



The ROPS also includes the cost of managing the enforceable obligations, such as project staff costs. *Exhibit A* to the attached resolution provides the list of obligations and anticipated payments for the period July through December 2015, including source of payment.

The attached legislation also approves the administrative budget for ORSA for submittal to the Oakland Oversight Board for July through December 2015. The administrative budget is limited to three percent of the amount claimed from the Redevelopment Property Tax Trust Fund (“RPTTF”) for the ROPS 15-16A period. The projected administrative allowance for Fiscal Year 2015-16 is \$1.95 million. The anticipated administrative allowance for the period July through December 2015 is approximately \$0.66 million. (Please note that the administrative budget only includes general administrative costs of the successor agency, and does not include project staffing or other project costs, which are instead included in the ROPS as separate enforceable obligations.) See *Exhibit B* to the attached resolution adopting the administrative budget. The Oversight Board also has the power to approve the administrative budget, subject to review by the California Department of Finance.

### **OUTCOME**

Adoption of this legislation will authorize the submittal of both the ROPS and the administrative budget to the County, and the State (as required). The California Department of Finance has the ultimate authority to approve the ROPS and administrative budget. Oversight Board approval and submittal of ROPS 15-16A is required by statute before March 3, 2015.

### **BACKGROUND/LEGISLATIVE HISTORY**

There has been substantial legislative history related to the dissolution of redevelopment dating back to 2011, including preparation and approval of ROPS. Most recently ROPS 14-15B was approved by the ORSA board and the Oversight Board in September 2014. ORSA received a final determination from DOF in December 2014. All items were approved with the exception of amounts associated with various property management/remediation lines. The disallowance by DOF was based on the approval of the Long Range Property Management Plan, which authorized the transfer of most former redevelopment properties to the City; therefore, property management and remediation costs for ORSA should be limited.

ORSA received its finding of completion in May 2013. The dissolution law entitles ORSA to certain benefits upon receiving its finding of completion, including:

1. The use of pre-2011 excess bond proceeds. A Bond Expenditure Agreement between ORSA and the City was approved by DOF and executed by the City and ORSA in November 2013. ORSA made a payment of approximately \$88 million in excess bond proceeds to the City pursuant to the Agreement and as authorized by ROPS 13-14B in February and June 2014.
2. The repayment of outstanding loan indebtedness from the former Redevelopment Agency to the City. In July 2013, the Oversight Board approved a resolution finding that approximately \$2.7 million in outstanding loan indebtedness from the Redevelopment

Agency to the City for certain West Oakland projects, was for legitimate redevelopment purposes and thus authorized placement of that obligation on the ROPS. DOF has not questioned the loan itself, but has objected to the timing of when the repayment will start, which staff expects will be the next ROPS (15-16B).

3. The submittal of a Long Range Property Management Plan (LRPMP). ORSA received approval for its LRPMP on May 29, 2014.

The dissolution law requires a successor agency to submit a ROPS approved by its oversight board to DOF no later than 90 days prior to the distribution of RPTTF for each ROPS period. In this case, March 3, 2015 is 90 days prior to the June 1, 2015 RPTTF distribution date. DOF has 45 days to review the ROPS.

## **ANALYSIS**

### **1. AMOUNT OF RECOMMENDATION/ COST OF PROJECT:**

The total outstanding obligations on the ROPS as of July 1, 2014 is approximately \$958 million. ORSA anticipates approximately \$97.6 million in payments through December 2015. Actual expenditures since dissolution through December 31, 2014 total approximately \$446 million. This includes agency-wide administrative items, debt service, projects and programs from eight redevelopment areas and from the Low and Moderate Income Housing Fund, as well as execution of the Bond Expenditure Agreement. Per DOF direction, ORSA re-estimates obligation payments for each ROPS that have not been fully expended or met during previous ROPS periods.

In September 2013, the bond rating agencies and bond counsel informed staff that, because the bond covenants require all bond debt service for a calendar year be funded prior to any other obligations, debt service obligations must be “front-loaded” on the first ROPS of the year (i.e., ROPS “B”) to show payment of the full amount available from RPTTF funds to cover those obligations. Therefore, ROPS 15-16A shows payments for bond debt service coming from reserve balances, since these funds were approved and received as part of ROPS 14-15B.

### **2. COST ELEMENTS OF AGREEMENT / CONTRACT:**

ROPS 15-16A includes approximately 170 remaining obligations from seven broad categories, including:

- Operations and staffing;
- Bonds and other debt;
- Grants;
- Disposition and Development Agreements;
- Contracts;
- Neighborhood Projects Initiative; and
- Low and Moderate Income Housing projects.

### 3. SOURCE OF FUNDING:

ORSA will pay the obligations listed in the ROPS from a number of former Redevelopment Agency sources, including:

- Bond proceeds;
- Reserve balances;
- Administrative cost allowance;
- Redevelopment Property Tax Trust Fund; and
- Other, grants, leasing revenue, etc.

The Redevelopment Property Tax Trust Fund is a fund administered by the County that holds property tax funds that formerly would have been the tax increment funds of the Redevelopment Agency. Money from this fund would be available to cover ROPS enforceable obligations only if other funding sources are not available or if payment from property tax revenues is required.

### 4. FISCAL IMPACT

Any residual amount left from the RPTTF, after ROPS obligations are met, is distributed to the taxing entities. Many of these projects on the ROPS will have economic benefits for the City and associated taxing entities, including jobs, property taxes, sales taxes, business taxes, utility taxes, etc.

For questions regarding this report, please contact Sarah Schlenk at (510) 238-3982.

Respectfully submitted,

/s/

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Sarah T. Schlenk,  
Agency Administrative Manager

### ATTACHMENT:

Oversight Board Resolution

- Exhibit A – ROPS 15-16A
- Exhibit B – Administrative Budget

# OAKLAND OVERSIGHT BOARD

## RESOLUTION No. 2015-\_\_\_\_\_

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### A RESOLUTION APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR JULY THROUGH DECEMBER 2015

**WHEREAS**, California Health and Safety Code Section 34177(l) requires a successor agency to prepare a Recognized Obligation Payment Schedule (“ROPS”) listing the former redevelopment agency’s recognized enforceable obligations, payment sources, and related information for each six month fiscal period; and

**WHEREAS**, California Health and Safety Code Sections 34177(l) and (m) and Section 34180(g) require that a ROPS be submitted by the successor agency and approved by the oversight board, and submitted to the county administrative officer, the county auditor-controller, the State Controller, and the California Department of Finance; and

**WHEREAS**, California Health and Safety Code Section 34177(j) requires a successor agency to prepare a proposed administrative budget for submission to the oversight board for approval; and

**WHEREAS**, the Oakland Redevelopment Successor Agency has prepared and approved a ROPS (“ROPS 15-16A”) and administrative budget for July 2015 through December 2015, and has submitted said ROPS and administrative budget to the Oakland Oversight Board for approval; and

**WHEREAS**, the ROPS and the administrative budget, when approved, will be operative on July 1, 2015, and will govern payments by the Oakland Redevelopment Successor Agency after this date; now, therefore, be it

**RESOLVED**: That the Oakland Oversight Board hereby approves that “Recognized Obligation Payment Schedule 15-16A, July 1, 2015 through December 31, 2015” attached to this Resolution as Exhibit A, and establishes said document as the ROPS governing payments by the Oakland Redevelopment Successor Agency for the designated ROPS period; and be it

**FURTHER RESOLVED**: That the Oakland Oversight Board hereby approves that “Administrative Budget, July 1, 2015 through December 31, 2015” attached to this

Resolution as Exhibit B, and establishes said document as the administrative budget of the Oakland Redevelopment Successor Agency for the designated period.

ADOPTED, OAKLAND, CALIFORNIA, \_\_\_\_\_, 2015

**PASSED BY THE FOLLOWING VOTE:**

AYES- CARSON, MULVEY, ORTIZ, RINNE, TUCKER

NOES-

EXCUSED-

ABSENT-

ABSTENTION-

ATTEST: \_\_\_\_\_  
SECRETARY, OAKLAND  
OVERSIGHT BOARD

**EXHIBIT A**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
**JULY 1, 2015 THROUGH DECEMBER 31, 2015**

*(attached)*

### Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

**Name of Successor Agency:** Oakland  
**Name of County:** Alameda

| <b>Current Period Requested Funding for Outstanding Debt or Obligation</b>                           | <b>Six-Month Total</b> |
|--|------------------------|
| <b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b> |                        |
| <b>A Sources (B+C+D):</b>  | <b>\$ 74,950,227</b>   |
| B Bond Proceeds Funding (ROPS Detail)  | 19,134,444             |
| C Reserve Balance Funding (ROPS Detail)  | 34,727,896             |
| D Other Funding (ROPS Detail)  | 21,087,887             |
| <b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>                                    | <b>\$ 22,647,009</b>   |
| F Non-Administrative Costs (ROPS Detail)   | 21,987,387             |
| G Administrative Costs (ROPS Detail)   | 659,622                |
| <b>H Current Period Enforceable Obligations (A+E):</b>   | <b>\$ 97,597,236</b>   |

| <b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b> |                      |
|---|----------------------|
| I Enforceable Obligations funded with RPTTF (E):  | 22,647,009           |
| J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)                            | (4,317,516)          |
| <b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>  | <b>\$ 18,329,493</b> |

| <b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b> |                   |
|---|-------------------|
| L Enforceable Obligations funded with RPTTF (E):  | 22,647,009        |
| M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)                               | -                 |
| <b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>  | <b>22,647,009</b> |

Certification of Oversight Board Chairman:  
Pursuant to Section 34177 (m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Keith Carson, Chair  
Name Title  
/s/ \_\_\_\_\_  
Signature Date

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

| A      | B   | C                                  | D                                 | E                                   | F  | G   | H                | I                                    | J       | K   |                 |               |               |               | O          | P             |
|--------|---|------------------------------------|-----------------------------------|-------------------------------------|--|---|------------------|--------------------------------------|---------|---|-----------------|---------------|---------------|---------------|------------|---------------|
|        |   |                                    |                                   |                                     |  |   |                  |                                      |         | Funding Source  |                 |               |               |               |            |               |
|        |   |                                    |                                   |                                     |  |   |                  |                                      |         | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) |                 |               | RPTTF         |               |            |               |
|        |   |                                    |                                   |                                     |  |   |                  |                                      |         | Bond Proceeds   | Reserve Balance | Other Funds   | Non-Admin     | Admin         |            |               |
| Item # | Project Name / Debt Obligation                                      | Obligation Type                    | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee  | Description/Project Scope   | Project Area     | Total Outstanding Debt or Obligation | Retired |   |                 |               |               |               |            |               |
|        |   |                                    |                                   |                                     |  |   |                  | \$ 958,652,830                       |         |   | \$ 19,134,444   | \$ 34,727,896 | \$ 21,087,887 | \$ 21,987,387 | \$ 659,622 | \$ 97,597,236 |
| 3      | Oak Center Debt   | City/County Loans                  | 6/16/1966                         | 6/30/2025                           | City of Oakland  | Loan for streetscape, utility, fire station   | Agency-wide      |                                      | N       |   |                 |               |               |               |            | \$ -          |
| 4      | Property Remediation Costs  | Remediation                        | 1/1/2014                          | 6/30/2015                           | Various - staff, consultants, cleanup contractor, monitoring | Staffing, consultants, clean-up contractor, monitoring  | Agency-wide      |                                      | N       |   |                 |               |               |               |            | \$ -          |
| 5      | Property Management, Maintenance, & Insurance Costs                 | Property Maintenance               | 1/1/2014                          | 6/30/2016                           | Various - staff, consultants, cleanup contractor, monitoring | Staffing, consultants, maintenance contractor, monitoring, insurance costs  | Agency-wide      | 98,750                               | N       |   |                 |               |               | 25,000        |            | \$ 25,000     |
| 6      | Administrative Cost Allowance                                       | Admin Costs                        | 1/1/2014                          | 6/30/2016                           | City of Oakland, as successor agency                         | Administrative staff costs, and operating & maintenance costs   | Agency-wide      | 27,112,615                           | N       |   |                 |               |               |               | 659,622    | \$ 659,622    |
| 7      | PERS Pension obligation   | Unfunded Liabilities               | 6/29/2004                         | 6/30/2022                           | City of Oakland  | MOU with employee unions  | Agency-wide      | 24,415,543                           | N       |   |                 |               |               | 658,942       |            | \$ 658,942    |
| 8      | OPEB unfunded obligation  | Unfunded Liabilities               | 6/29/2004                         | 6/30/2022                           | City of Oakland  | MOU with employee unions  | Agency-wide      | 12,318,055                           | N       |   |                 |               |               | 332,808       |            | \$ 332,808    |
| 10     | Unemployment obligation   | Unfunded Liabilities               | 6/29/2004                         | 6/30/2020                           | City of Oakland  | MOU with employee unions  | Agency-wide      | 4,256,443                            | N       |   |                 |               |               | 10,000        |            | \$ 10,000     |
| 12     | Jack London Gateway   | OPA/DDA/Construction               | 3/10/2006                         | 3/1/2016                            | Jack London Gateway Associates                               | HUD 108 Loan, DDA requires payments (9810/0000000)  | Acorn            | 468,760                              | N       |   |                 |               |               | 81,000        |            | \$ 81,000     |
| 13     | Jack London Gateway   | OPA/DDA/Construction               | 7/8/2004                          | 3/1/2016                            | JLG Associates LLC   | DDA Administration (S00400)   | Acorn            |                                      | N       |   |                 |               |               |               |            | \$ -          |
| 14     | B/M/SP project & other staff/operations, successor agency           | Project Management Costs           | 1/1/2014                          | 6/30/2016                           | City of Oakland as successor agency                          | Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in B-M-SP Oakland area, per labor MOUs (P187510) | B-M-SP           | 963,023                              | N       |   |                 |               |               | 237,013       |            | \$ 237,013    |
| 16     | B/M/SP 2006C TE Bonds Debt Service                                  | Bonds Issued On or Before 12/31/10 | 10/1/2006                         | 10/12/2036                          | Wells Fargo  | Tax Exempt Tax Allocation Bonds Debt Service  | B-M-SP           | 9,799,375                            | N       |   | 123,625         |               |               |               |            | \$ 123,625    |
| 17     | B/M/SP 2006C T Bonds Debt Service                                   | Bonds Issued On or Before 12/31/10 | 10/1/2006                         | 10/12/2036                          | Wells Fargo  | Taxable Tax Allocation Bonds Debt Service   | B-M-SP           | 15,360,625                           | N       |   | 640,704         |               |               |               |            | \$ 640,704    |
| 18     | B/M/SP 2010 RZEDB Bonds Debt Svc                                    | Bonds Issued On or Before 12/31/10 | 10/1/2010                         | 9/1/2040                            | Bank of New York   | Federally Subsidized Taxable TABs Debt Service  | B-M-SP           | 18,591,875                           | N       |   | 316,745         |               |               |               |            | \$ 316,745    |
| 19     | B/M/SP 2006C TE Bonds Covenants                                     | Bonds Issued On or Before 12/31/10 | 10/1/2006                         | 10/12/2036                          | Various  | Bond proceeds to fulfill legal obligations of tax allocation bond covenants   | B-M-SP           |                                      | N       |   |                 |               |               |               |            | \$ -          |
| 20     | B/M/SP 2006C T Bonds Covenants                                      | Bonds Issued On or Before 12/31/10 | 10/1/2006                         | 10/12/2036                          | Various  | Bond proceeds to fulfill legal obligations of tax allocation bond covenants   | B-M-SP           | 1,461,415                            | N       |   |                 |               |               |               |            | \$ -          |
| 21     | B/M/SP 2010 RZEDB Bonds Covenants and Reserve requirement           | Bonds Issued On or Before 12/31/10 | 10/1/2010                         | 9/1/2040                            | Various  | Bond proceeds to fulfill legal obligations of tax allocation bond covenants and reserve requirement   | B-M-SP           | 3,842,128                            | N       |   |                 |               |               |               |            | \$ -          |
| 22     | B/M/SP 2006C TE Bonds Administration; Bank & Bond Payments          | Fees                               | 10/1/2006                         | 10/12/2036                          | Various  | Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)  | B-M-SP           | 90,050                               | N       |   |                 |               |               | 1,250         |            | \$ 1,250      |
| 23     | B/M/SP 2006C T Bonds Administration; Bank & Bond Payments           | Fees                               | 10/1/2006                         | 10/12/2036                          | Various  | Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)  | B-M-SP           | 80,000                               | N       |   |                 |               |               | 1,250         |            | \$ 1,250      |
| 24     | B/M/SP 2010 RZEDB Bonds Administration; Bank & Bond Payments        | Fees                               | 10/1/2010                         | 9/1/2040                            | Various  | Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)  | B-M-SP           | 171,250                              | N       |   |                 |               |               | 3,000         |            | \$ 3,000      |
| 25     | MacArthur Transit Village/Prop 1C TOD                               | OPA/DDA/Construction               | 3/4/2011                          | 6/30/2024                           | MTCP, LLC  | Grant from HCD pass-thru to MTCP (G436910)  | B-M-SP           | 2,398,355                            | N       |   |                 | 2,398,355     |               |               |            | \$ 2,398,355  |
| 26     | MacArthur Transit Village/Prop 1C Infill                            | OPA/DDA/Construction               | 3/9/2011                          | 6/30/2024                           | MTCP, LLC  | Grant from HCD pass-thru to MTCP (G437010)  | B-M-SP           | 3,222,793                            | N       |   |                 | 3,222,793     |               |               |            | \$ 3,222,793  |
| 27     | MacArthur Transit Village/OPA (Non Housing)                         | OPA/DDA/Construction               | 2/24/2010                         | 7/1/2023                            | MTCP, LLC  | Owner Participation Agreement (P187490)   | B-M-SP           | 1,458,443                            | N       | 1,458,443   |                 |               |               |               |            | \$ 1,458,443  |
| 29     | MacArthur Transit Village/OPA (Non Housing)                         | OPA/DDA/Construction               | 2/24/2010                         | 7/1/2023                            | MTCP, LLC  | Owner Participation Agreement - 2010 Bond (T421310)   | B-M-SP           | 3,840,668                            | N       | 3,840,668   |                 |               |               |               |            | \$ 3,840,668  |
| 30     | MacArthur Transit Village/OPA (Non Housing)                         | Legal                              | 5/11/2011                         | 6/20/2012                           | Rosales Law Partnership                                      | Legal services related to MacArthur TV OPA (P187530)  | B-M-SP           | 60,000                               | N       |   | 60,000          |               |               |               |            | \$ 60,000     |
| 54     | Central District project & other staff/operations, successor agency | Project Management Costs           | 1/1/2014                          | 6/30/2016                           | City of Oakland, as successor agency                         | Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in CD Oakland area, per labor MOUs. (S00800)     | Central District | 2,771,942                            | N       |   |                 |               |               | 1,330,361     |            | \$ 1,330,361  |
| 56     | Property remediation costs  | Remediation                        | 1/1/2014                          | 6/30/2015                           | Various - staff, consultants, cleanup contractor, monitoring | Staffing, consultants, clean-up contractor, monitoring (P130620)  | Central District |                                      | Y       |   |                 |               |               |               |            | \$ -          |
| 57     | Property management, maintenance and insurance costs                | Property Maintenance               | 1/1/2014                          | 6/30/2015                           | Various - staff, consultants, cleanup contractor, monitoring | Staffing, consultants, maintenance contractor, monitoring, insurance costs (P130620)  | Central District |                                      | Y       |   |                 |               |               |               |            | \$ -          |

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

| A      | B   | C                                  | D                                 | E                                   | F                          | G  | H                | I                                    | J       | K              |                 |             |           |       | P               |   |   |
|--------|---|------------------------------------|-----------------------------------|-------------------------------------|----------------------------|--|------------------|--------------------------------------|---------|----------------|-----------------|-------------|-----------|-------|-----------------|---|---|
|        |   |                                    |                                   |                                     |                            |  |                  |                                      |         | M              |                 |             |           |       |                 | N | O |
|        |   |                                    |                                   |                                     |                            |  |                  |                                      |         | Funding Source |                 |             |           |       |                 |   |   |
| Item # | Project Name / Debt Obligation  | Obligation Type                    | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee                      | Description/Project Scope  | Project Area     | Total Outstanding Debt or Obligation | Retired | Bond Proceeds  | Reserve Balance | Other Funds | Non-Admin | Admin | Six-Month Total |   |   |
| 60     | Yoshi's/JackLondonSquare/Security Deposit                               | Miscellaneous                      | 12/18/1994                        | 5/4/2017                            | Yoshi's                    | Owner Participation Agreement/Sublease with Restaurant/Jazz Club (P130620)   | Central District | 13,500                               | N       |                |                 |             |           |       | \$ -            |   |   |
| 61     | Regal Cinemas/Jack London Square/Security Deposit                       | Miscellaneous                      | 4/11/1995                         | 4/10/2031                           | Regal Cinemas              | Owner Participation Agreement/Sublease with Movie Theater (P130620)  | Central District | 25,000                               | N       |                |                 |             |           |       | \$ -            |   |   |
| 66     | Central District Bonds (9835) DS  | Bonds Issued On or Before 12/31/10 | 11/9/2006                         | 9/1/2021                            | Bank of New York           | Subordinated TAB, Series 2006T   | Central District | 15,561,081                           | N       |                | 1,163,721       |             |           |       | \$ 1,163,721    |   |   |
| 67     | Central District Bonds (9836) DS  | Bonds Issued On or Before 12/31/10 | 5/6/2009                          | 9/1/2020                            | Bank of New York           | Subordinated TAB, Series 2009T   | Central District | 40,975,175                           | N       |                | 5,327,275       |             |           |       | \$ 5,327,275    |   |   |
| 68     | Central District Bonds (9714) 1986 Bond Covenants                       | Bonds Issued On or Before 12/31/10 | 1/1/1989                          | 6/30/2016                           | Various                    | Bond proceeds to fulfill legal obligations of tax allocation bond covenants  | Central District | 2,441,527                            | N       |                |                 |             |           |       | \$ -            |   |   |
| 69     | Central District Bonds (9715) 1989 Bond Covenants                       | Bonds Issued On or Before 12/31/10 | 11/15/1992                        | 6/30/2016                           | Various                    | Bond proceeds to fulfill legal obligations of tax allocation bond covenants  | Central District | 1,377,249                            | N       |                |                 |             |           |       | \$ -            |   |   |
| 70     | Central District Bonds (9716) 2003 Bond Covenants                       | Bonds Issued On or Before 12/31/10 | 1/7/2003                          | 6/30/2016                           | Various                    | Bond proceeds to fulfill legal obligations of tax allocation bond covenants  | Central District | 383,690                              | N       |                |                 |             |           |       | \$ -            |   |   |
| 71     | Central District Bonds (9717) 2005 Bond Covenants                       | Bonds Issued On or Before 12/31/10 | 1/25/2005                         | 6/30/2016                           | Various                    | Bond proceeds to fulfill legal obligations of tax allocation bond covenants & reserve requirements                                 | Central District | 47,362                               | N       |                |                 |             |           |       | \$ -            |   |   |
| 72     | Central District Bonds (9718) 2006T Bond Covenants                      | Bonds Issued On or Before 12/31/10 | 11/9/2006                         | 6/30/2016                           | Various                    | Bond proceeds to fulfill legal obligations of tax allocation bond covenants  | Central District | 70                                   | N       |                |                 |             |           |       | \$ -            |   |   |
| 73     | Central District Bonds (9719) 2009 Bond Covenants & Reserve requirement | Bonds Issued On or Before 12/31/10 | 5/6/2009                          | 6/30/2016                           | Various                    | Bond proceeds to fulfill legal obligations of tax allocation bond covenants & reserve requirement                                  | Central District | 5,698                                | N       |                |                 |             |           |       | \$ -            |   |   |
| 74     | Central District Bonds (9710) Administration; Bank & Bond Payments      | Fees                               | 1/1/2014                          | 6/30/2016                           | Various                    | Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)                                       | Central District | 202,287                              | N       |                |                 |             | 13,000    |       | \$ 13,000       |   |   |
| 75     | Uptown - Prop 1C  | Improvement/Infrastructure         | 2/23/2011                         | 6/30/2016                           | City of Oakland; Various   | Grant funds, ACTIA Match, Streetscapes (Q3914xx)   | Central District | 6,748,739                            | N       |                |                 | 6,748,739   |           |       | \$ 6,748,739    |   |   |
| 77     | 1728 San Pablo DDA  | OPA/DDA/Construction               | 3/4/2005                          | 6/12/2023                           | Piedmont Piano             | DDA Post-Transfer Obligations  | Central District | -                                    | N       |                |                 |             |           |       | \$ -            |   |   |
| 78     | 17th Street Garage Project  | Business Incentive Agreements      | 8/26/2004                         | 11/15/2016                          | Rotunda Garage, LP         | Tax increment rebate and Ground Lease Administration (S00800)  | Central District | 51,117                               | N       |                |                 |             | 48,325    |       | \$ 48,325       |   |   |
| 79     | 17th Street Garage Project  | OPA/DDA/Construction               | 8/24/2004                         | 6/12/2023                           | Rotunda Garage, LP         | As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations | Central District | -                                    | N       |                |                 |             |           |       | \$ -            |   |   |
| 80     | City Center DDA   | OPA/DDA/Construction               | 11/4/1970                         | 6/12/2023                           | Shorenstein                | As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations | Central District | -                                    | N       |                |                 |             |           |       | \$ -            |   |   |
| 81     | East Bay Asian Local Development Corporation                            | OPA/DDA/Construction               | 7/28/2004                         | 6/12/2023                           | Preservation Park, LLC     | As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations | Central District | -                                    | N       |                |                 |             |           |       | \$ -            |   |   |
| 82     | Fox Courts DDA  | OPA/DDA/Construction               | 12/8/2005                         | 6/12/2023                           | Fox Courts Lp              | As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations | Central District | -                                    | N       |                |                 |             |           |       | \$ -            |   |   |
| 84     | Franklin 88 DDA   | OPA/DDA/Construction               | 10/18/2004                        | 6/12/2023                           | Arioso HOA                 | As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations | Central District | 33,000                               | N       |                |                 | 33,000      |           |       | \$ 33,000       |   |   |
| 85     | Housewives Market Residential Development                               | OPA/DDA/Construction               | 6/25/2001                         | 6/12/2023                           | A.F.Evans Development Corp | As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations | Central District | -                                    | N       |                |                 |             |           |       | \$ -            |   |   |
| 86     | Keysystem Building DDA  | OPA/DDA/Construction               | 9/6/2007                          | 6/12/2023                           | SKS Broadway LLC           | As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations | Central District | -                                    | N       |                |                 |             |           |       | \$ -            |   |   |
| 87     | Oakland Garden Hotel  | OPA/DDA/Construction               | 7/23/1999                         | 6/12/2023                           | Oakland Garden Hotel LLC   | As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations | Central District | -                                    | N       |                |                 |             |           |       | \$ -            |   |   |

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| A      | B   | C                             | D                                 | E                                   | F   | G   | H                | I                                    | J       | K   |                 |             |           |       | P               |
|--------|---|-------------------------------|-----------------------------------|-------------------------------------|---|---|------------------|--------------------------------------|---------|---|-----------------|-------------|-----------|-------|-----------------|
|        |   |                               |                                   |                                     |   |   |                  |                                      |         | Funding Source  |                 |             |           |       |                 |
|        |   |                               |                                   |                                     |   |   |                  |                                      |         | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) |                 |             | RPTTF     |       |                 |
| Item # | Project Name / Debt Obligation  | Obligation Type               | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee   | Description/Project Scope   | Project Area     | Total Outstanding Debt or Obligation | Retired | Bond Proceeds   | Reserve Balance | Other Funds | Non-Admin | Admin | Six-Month Total |
| 88     | Rotunda DDA   | OPA/DDA/Construction          | 6/29/1998                         | 6/12/2023                           | Rotunda Partners                                      | DDA Post-Construction Obligations   | Central District | -                                    | N       |   |                 |             |           |       | \$ -            |
| 89     | Sears LDDA  | OPA/DDA/Construction          | 10/20/2005                        | 6/30/2025                           | Sears Development Co                                  | LDDA Administration (P130620)   | Central District | 1,575,000                            | N       |   |                 |             |           |       | \$ -            |
| 90     | Swans DDA   | OPA/DDA/Construction          | 7/11/1997                         | 6/12/2023                           | East Bay Asian Local Development Corporation (EBALDC) | As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations  | Central District | -                                    | N       |   |                 |             |           |       | \$ -            |
| 91     | T-10 Residential Project  | OPA/DDA/Construction          | 8/6/2004                          | 6/12/2023                           | Alta City Walk LLC                                    | As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations  | Central District | -                                    | N       |   |                 |             |           |       | \$ -            |
| 92     | UCOP Administration Building  | OPA/DDA/Construction          | 11/25/1996                        | 6/12/2023                           | Oakland Development LLC                               | As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations  | Central District | -                                    | N       |   |                 |             |           |       | \$ -            |
| 93     | Uptown LDDA   | OPA/DDA/Construction          | 10/24/2005                        | 10/23/2071                          | Uptown Housing Partners                               | As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations. Lease can be extended for another 33 years to 2104. | Central District | -                                    | N       |   |                 |             |           |       | \$ -            |
| 94     | Uptown LDDA Admin Fee   | Fees                          | 10/24/2005                        | 10/26/2045                          | City of Oakland                                       | Annual administrative fee paid by developer to support staff costs associated with bond issuance (0000000)  | Central District | 3,700,000                            | N       |   |                 | 200,000     |           |       | \$ 200,000      |
| 95     | Uptown Apartments Project   | Business Incentive Agreements | 10/24/2005                        | 11/15/2020                          | FC OAKLAND, INC.                                      | Lease DDA tax increment rebate (S00800)   | Central District | 8,971,400                            | N       |   |                 |             | 1,416,374 |       | \$ 1,416,374    |
| 96     | Victorian Row DDA   | OPA/DDA/Construction          | 7/1/2003                          | 6/12/2023                           | PSAI Old Oakland Associates LLC                       | As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations  | Central District | -                                    | N       |   |                 |             |           |       | \$ -            |
| 97     | Fox Theatre   | OPA/DDA/Construction          | 8/30/2005                         | 9/6/2066                            | Fox Oakland Theater, Inc.                             | DDA obligation for investor buyout, management of entities create for the benefit of the Redevelopment Agency   | Central District | 3,530,000                            | N       |   |                 |             | 3,530,000 |       | \$ 3,530,000    |
| 98     | Fox Theatre   | Business Incentive Agreements | 8/30/2005                         | 12/15/2016                          | Bank of America, NA                                   | Loan Payment Guaranty for construction/permanent loan   | Central District | 5,379,526                            | N       |   |                 |             |           |       | \$ -            |
| 99     | Fox Theatre   | Business Incentive Agreements | 8/30/2005                         | 12/31/2016                          | Bank of America Community Development Corporation     | New Markets Tax Credit Loan Guaranty  | Central District | 12,090,000                           | N       |   |                 |             |           |       | \$ -            |
| 100    | Fox Theatre   | Business Incentive Agreements | 8/30/2005                         | 9/30/2018                           | Bank of America Community Development Corporation     | New Markets Tax Credit Loan Guaranty  | Central District | 1,950,000                            | N       |   |                 |             |           |       | \$ -            |
| 101    | Fox Theatre   | Business Incentive Agreements | 8/30/2005                         | 12/31/2018                          | National Trust Community Investment Fund III          | New Markets Tax Credit and Historic Tax Credit investment Guaranty  | Central District | 15,997,284                           | N       |   |                 |             |           |       | \$ -            |
| 105    | Downtown Capital Project Support  | Miscellaneous                 | 3/1/2009                          | 3/1/2019                            | Downtown Oakland CBD                                  | BID Assessments on Agency Property (P130620)  | Central District | 293,622                              | N       |   |                 |             | 7,400     |       | \$ 7,400        |
| 106    | Sublease Agreement for the George P. Scotlan Memorial Convention Center     | Miscellaneous                 | 6/30/2010                         | 6/12/2022                           | City of Oakland                                       | Sublease between the Successor Agency and the City for the Scotlan Convention Center (T429410)  | Central District | -                                    | N       |   |                 |             |           |       | \$ -            |
| 107    | Oakland Convention Center and Convention Center Garage Management Agreement | Miscellaneous                 | 3/3/2011                          | 12/31/2015                          | Integrated Services Corp.                             | Management Agreement for the George P. Scotlan Memorial Convention Center (T429410)   | Central District | -                                    | N       |   |                 |             |           |       | \$ -            |
| 119    | BART 17th St Gateway  | Professional Services         | 10/30/2009                        | 12/31/2015                          | Sasaki Associates; City of Oakland; Various           | Design Contract (S391610)   | Central District | 41,791                               | N       | 41,791  |                 |             |           |       | \$ 41,791       |
| 120    | Public Art BART 17th St Entry   | Improvement/Infrastructure    | 3/3/2011                          | 12/31/2014                          | Dan Corson  | Artist's contract for design & construction (P130190)   | Central District | -                                    | Y       | -   |                 |             |           |       | \$ -            |
| 125    | 1644 Broadway   | Miscellaneous                 | 3/3/2011                          | 6/30/2016                           | Bar Dogwood or direct payments to subcontractors      | Façade Improvement Program (P128750)  | Central District | 10,000                               | N       | 10,000  |                 |             |           |       | \$ 10,000       |
| 132    | 337 13th Street   | Miscellaneous                 | 3/3/2011                          | 6/30/2015                           | Judy Chu or direct payments to subcontractors         | Façade Improvement Program (P128750)  | Central District | 12                                   | N       | 12  |                 |             |           |       | \$ 12           |
| 134    | 355 19th Street   | Miscellaneous                 | 3/3/2011                          | 6/30/2016                           | Linda Bradford or direct payments to subcontractors   | Façade Improvement Program (P128750)  | Central District | 10,000                               | N       | 10,000  |                 |             |           |       | \$ 10,000       |
| 135    | 361 19th Street   | Miscellaneous                 | 3/3/2011                          | 6/30/2016                           | Linda Bradford or direct payments to subcontractors   | Façade Improvement Program (P128750)  | Central District | 50,000                               | N       | 50,000  |                 |             |           |       | \$ 50,000       |

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|--------|--|------------------------------------|-----------------------------------|-------------------------------------|--|---|-------------------|--------------------------------------|---------|---|-----------------|-------------|-----------|-------|-----------------|
|        |  |                                    |                                   |                                     |  |   |                   |                                      |         | Funding Source  |                 |             |           |       |                 |
|        |  |                                    |                                   |                                     |  |   |                   |                                      |         | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) |                 |             | RPTTF     |       |                 |
| Item # | Project Name / Debt Obligation                                       | Obligation Type                    | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee  | Description/Project Scope   | Project Area      | Total Outstanding Debt or Obligation | Retired | Bond Proceeds   | Reserve Balance | Other Funds | Non-Admin | Admin | Six-Month Total |
| 137    | 1926 Castro Street   | Miscellaneous                      | 3/3/2011                          | 6/30/2016                           | Mason Bicycles or direct payments to subcontractors          | Façade Improvement Program (P128750)  | Central District  | 24,500                               | N       | 24,500  |                 |             |           |       | \$ 24,500       |
| 151    | 464 3rd Street   | Miscellaneous                      | 3/3/2011                          | 6/30/2016                           | Rebecca Boyes or direct payments to subcontractors           | Façade Improvement Program (P128750)  | Central District  | 10,000                               | N       | 10,000  |                 |             |           |       | \$ 10,000       |
| 158    | 1727 Telegraph Avenue  | Miscellaneous                      | 3/3/2011                          | 6/30/2016                           | Somar or direct payments to subcontractors                   | Façade Improvement Program (P128750)  | Central District  | 25,000                               | N       | 25,000  |                 |             |           |       | \$ 25,000       |
| 165    | 1933 Broadway  | Miscellaneous                      | 3/3/2011                          | 6/30/2016                           | Mark El Miarri or direct payments to subcontractors          | Façade Improvement Program (P128750)  | Central District  | 69,000                               | N       | 69,000  |                 |             |           |       | \$ 69,000       |
| 166    | 1914 Telegraph Avenue  | Miscellaneous                      | 3/3/2011                          | 6/30/2016                           | Mark El Miarri or direct payments to subcontractors          | Façade Improvement Program (P128750)  | Central District  | 75,000                               | N       | 75,000  |                 |             |           |       | \$ 75,000       |
| 176    | 329 19th Street  | Miscellaneous                      | 3/3/2011                          | 6/30/2016                           | David O'Keefe or direct payments to subcontractors           | Tenant Improvement Program (P128860)  | Central District  | 15,000                               | N       | 15,000  |                 |             |           |       | \$ 15,000       |
| 178    | 361 19th Street  | Miscellaneous                      | 3/3/2011                          | 6/30/2016                           | Linda Bradford or direct payments to subcontractors          | Façade Improvement Program (P128750)  | Central District  | 30,000                               | N       | 30,000  |                 |             |           |       | \$ 30,000       |
| 179    | 1935 Broadway  | Miscellaneous                      | 3/3/2011                          | 6/30/2016                           | Mark El-Miarri or direct payments to subcontractors          | Tenant Improvement Program (P128860)  | Central District  | 40,000                               | N       | 40,000  |                 |             |           |       | \$ 40,000       |
| 189    | 1759 Broadway  | Miscellaneous                      | 3/3/2011                          | 6/30/2015                           | Ted Jacobs or direct payments to subcontractors              | Tenant Improvement Program (P128860)  | Central District  | -                                    | Y       | -   |                 |             |           |       | \$ -            |
| 194    | 1926 Castro Street   | Miscellaneous                      | 3/3/2011                          | 6/30/2016                           | Mason Bicycles or direct payments to subcontractors          | Tenant Improvement Program (P128860)  | Central District  | 25,000                               | N       | 25,000  |                 |             |           |       | \$ 25,000       |
| 196    | Central City East project & other staff/operations, successor agency | Project Management Costs           | 1/1/2014                          | 6/30/2016                           | City of Oakland, as successor agency                         | Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in CCE area, per labor MOUs. (S233310) | Central City East | 1,653,517                            | N       |   |                 |             | 428,027   |       | \$ 428,027      |
| 198    | Property remediation costs   | Remediation                        | 1/1/2014                          | 6/30/2015                           | Various - staff, consultants, cleanup contractor, monitoring | Staffing, consultants, clean-up contractor, monitoring (S467610)  | Central City East |                                      | Y       |   |                 |             |           |       | \$ -            |
| 199    | Property management, maintenance and insurance costs                 | Property Maintenance               | 1/1/2014                          | 6/30/2015                           | Various - staff, consultants, cleanup contractor, monitoring | Staffing, consultants, maintenance contractor, monitoring, insurance costs (S467610)  | Central City East |                                      | Y       |   |                 |             |           |       | \$ -            |
| 200    | CCE 2006 Taxable Bond Debt Service                                   | Bonds Issued On or Before 12/31/10 | 10/1/2006                         | 9/1/2036                            | Wells Fargo Bank   | 2006 Taxable Bond Debt Service  | Central City East | 83,700,979                           | N       |   | 3,039,424       |             |           |       | \$ 3,039,424    |
| 201    | CCE 2006 TE Bond Debt Service  | Bonds Issued On or Before 12/31/10 | 10/1/2006                         | 9/1/2036                            | Wells Fargo Bank   | CCE 2006 TE Bond Debt Service   | Central City East | 27,490,250                           | N       |   | 344,500         |             |           |       | \$ 344,500      |
| 202    | CCE 2006 Taxable Bond Covenant                                       | Bonds Issued On or Before 12/31/10 | 10/1/2006                         | 9/1/2036                            | Various  | 2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants  | Central City East | 124,981                              | N       |   |                 |             |           |       | \$ -            |
| 203    | CCE 2006 TE Bond Covenant  | Bonds Issued On or Before 12/31/10 | 10/1/2006                         | 9/1/2036                            | Various  | 2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants   | Central City East | 2,149                                | N       |   |                 |             |           |       | \$ -            |
| 204    | CCE 2006 Taxable Bond Administration; Bank & Bond Payments           | Fees                               | 10/1/2006                         | 9/1/2036                            | Various  | 2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.   | Central City East | 94,250                               | N       |   |                 |             | 2,000     |       | \$ 2,000        |
| 205    | CCE 2006 TE Bond Administration; Bank & Bond Payments                | Fees                               | 10/1/2006                         | 9/1/2036                            | Various  | 2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.  | Central City East | 92,250                               | N       |   |                 |             | 2,250     |       | \$ 2,250        |
| 206    | Palm Villas Housing Project  | LMIHF Loans                        | 3/7/2006                          | 6/30/2025                           | Housing Successor  | Repayment of loan from Housing Low/Mod for CCE housing project (S233310)  | Central City East | 921,766                              | N       |   |                 |             |           |       | \$ -            |
| 207    | 9451 MacArthur Blvd- Evelyn Rose Project                             | LMIHF Loans                        | 7/30/2002                         | 6/30/2025                           | Housing Successor  | Repayment of loan from Housing Low/Mod for CCE housing project (S233310)  | Central City East | 517,500                              | N       |   |                 |             |           |       | \$ -            |
| 212    | Business District Assessment   | Miscellaneous                      | 2/25/2011                         | 2/25/2021                           | Unity Council  | BID Assessments on Agency Property  | Central City East | 5,648                                | N       |   |                 |             | 1,500     |       | \$ 1,500        |
| 222    | 1430 23rd Avenue   | Miscellaneous                      | 3/3/2011                          | 6/30/2016                           | Michael Chee or direct payments to subcontractors            | Façade Improvement Program (T439110)  | Central City East | 30,000                               | N       | 30,000  |                 |             |           |       | \$ 30,000       |

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|--------|---|------------------------------------|-----------------------------------|-------------------------------------|---|---|-------------------|--------------------------------------|---------|---|-----------------|-------------|-----------|-------|-----------------|
|        |   |                                    |                                   |                                     |   |   |                   |                                      |         | Funding Source  |                 |             |           |       |                 |
|        |   |                                    |                                   |                                     |   |   |                   |                                      |         | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) |                 |             | RPTTF     |       |                 |
| Item # | Project Name / Debt Obligation                                  | Obligation Type                    | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee   | Description/Project Scope   | Project Area      | Total Outstanding Debt or Obligation | Retired | Bond Proceeds   | Reserve Balance | Other Funds | Non-Admin | Admin | Six-Month Total |
| 225    | 1430 23rd Ave TIP   | Miscellaneous                      | 3/3/2011                          | 6/30/2016                           | Michael Chee or direct payments to subcontractors                               | Tenant Improvement Program (T439010)  | Central City East | 45,000                               | N       | 45,000  |                 |             |           |       | \$ 45,000       |
| 232    | 3801-9 Foothill Boulevard                                       | Miscellaneous                      | 3/3/2011                          | 6/30/2016                           | Adrian Rocha or direct payments to subcontractors                               | Façade Improvement Program (T439110)  | Central City East | 45,000                               | N       | 45,000  |                 |             |           |       | \$ 45,000       |
| 241    | Coliseum project & other staff/operations, successor agency     | Project Management Costs           | 1/1/2014                          | 6/30/2016                           | City of Oakland as successor agency   | Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Coliseum area, per labor MOUs. (S82600)           | Coliseum          | 2,365,503                            | N       |   |                 |             | 683,817   |       | \$ 683,817      |
| 242    | Property remediation costs                                      | Remediation                        | 1/1/2014                          | 6/30/2015                           | Various - staff, consultants, cleanup contractor, monitoring                    | Staffing, consultants, clean-up contractor, monitoring (S467810)  | Coliseum          |                                      | Y       |   |                 |             |           |       | \$ -            |
| 243    | Property management, maintenance and insurance costs            | Property Maintenance               | 1/1/2014                          | 6/30/2015                           | Various - staff, consultants, cleanup contractor, monitoring                    | Staffing, consultants, maintenance contractor, monitoring, insurance costs (S467810)  | Coliseum          |                                      | Y       |   |                 |             |           |       | \$ -            |
| 246    | Coliseum Taxable Bond Debt Service                              | Bonds Issued On or Before 12/31/10 | 10/1/2006                         | 9/1/2036                            | Wells Fargo Bank  | 2006 Coliseum Taxable Bond Debt Service   | Coliseum          | 107,601,024                          | N       |   | 3,347,285       |             |           |       | \$ 3,347,285    |
| 247    | Coliseum TE Bond Debt Service                                   | Bonds Issued On or Before 12/31/10 | 10/1/2006                         | 9/1/2036                            | Wells Fargo Bank  | 2006 Coliseum TE Bond Debt Service  | Coliseum          | 41,584,263                           | N       |   | 1,200,063       |             |           |       | \$ 1,200,063    |
| 250    | Coliseum Taxable Bond Administration                            | Fees                               | 10/1/2006                         | 9/1/2036                            | Various   | 2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (000000)  | Coliseum          | 1,776                                | N       |   |                 |             | 250       |       | \$ 250          |
| 251    | Coliseum TE Bond Administration                                 | Fees                               | 10/1/2006                         | 9/1/2036                            | Various   | 2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (000000)   | Coliseum          | 89,800                               | N       |   |                 |             | 2,000     |       | \$ 2,000        |
| 252    | Coliseum Transit Village Infrastructure                         | Improvement/Infrastructure         | 8/10/2011                         | 6/30/2024                           | OHA, OEDC, Various  | Prop 1C Grant   | Coliseum          | 8,485,000                            | N       |   |                 | 8,485,000   |           |       | \$ 8,485,000    |
| 257    | PWA Environmental Consultants                                   | Professional Services              | 2/1/2010                          | 6/30/2016                           | Ninyo & Moore; Fugro; Various   | Environmental Studies and Analysis (T375510)  | Coliseum          | 50,000                               | N       |   | 50,000          |             |           |       | \$ 50,000       |
| 258    | Fruitvale Ave Streetscape                                       | Improvement/Infrastructure         | 10/1/2010                         | 6/30/2015                           | Ray's Electric  | Fruitvale Ave. Streetscape improvement (S339110/S375110)  | Coliseum          | 48,078                               | N       |   | 48,078          |             |           |       | \$ 48,078       |
| 259    | 81st Avenue Library   | Improvement/Infrastructure         | 7/9/2008                          | 6/30/2015                           | NBC General Contractors; Harford; City of Oakland; State of California; Various | Close-out costs of new library, including State permit fees and PWA project staff costs (T274510)   | Coliseum          | 102,907                              | N       |   | 102,907         |             |           |       | \$ 102,907      |
| 264    | 9313 International Blvd - DS                                    | Miscellaneous                      | 3/3/2011                          | 6/30/2016                           | Hung Wah Leung or direct payments to subcontractors                             | Façade Improvement Program (P454210)  | Coliseum          | 12,500                               | N       |   | 12,500          |             |           |       | \$ 12,500       |
| 283    | Oakland Shoes - TB  | Miscellaneous                      | 3/3/2011                          | 6/30/2016                           | Marlon McWilson or direct payments to subcontractors                            | Tenant Improvement Program (P454110)  | Coliseum          | 45,000                               | N       |   | 45,000          |             |           |       | \$ 45,000       |
| 284    | 9313 International Blvd - DS                                    | Miscellaneous                      | 3/3/2011                          | 6/30/2016                           | Hung Wah Leung or direct payments to subcontractors                             | Tenant Improvement Program (P454110)  | Coliseum          | 45,000                               | N       |   | 45,000          |             |           |       | \$ 45,000       |
| 296    | 276 Hegenberger - DR  | Miscellaneous                      | 3/3/2011                          | 6/30/2016                           | Harmit Mann or direct payments to subcontractors                                | Façade Improvement Program (P454210)  | Coliseum          | 90,000                               | N       |   | 90,000          |             |           |       | \$ 90,000       |
| 298    | Oak Knoll project & other staff/operations, successor agency    | Project Management Costs           | 1/1/2014                          | 6/30/2016                           | City of Oakland, as successor agency  | Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs. (S315110) | Oak Knoll         | 149,478                              | N       |   |                 |             |           |       | \$ -            |
| 299    | Property remediation costs                                      | Remediation                        | 1/1/2014                          | 6/30/2015                           | Various - staff, consultants, cleanup contractor, monitoring                    | Staffing, consultants, clean-up contractor, monitoring (S315110)  | Oak Knoll         |                                      | Y       |   |                 |             |           |       | \$ -            |
| 300    | Property management, maintenance and insurance costs            | Property Maintenance               | 1/1/2014                          | 6/30/2015                           | Various - staff, consultants, cleanup contractor, monitoring                    | Staffing, consultants, maintenance contractor, monitoring, insurance costs (S315110)  | Oak Knoll         |                                      | Y       |   |                 |             |           |       | \$ -            |
| 303    | West Oakland project & other staff/operations, successor agency | Project Management Costs           | 1/1/2014                          | 6/30/2016                           | City of Oakland, as successor agency  | Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in West Oakland area, per labor MOUs. (S233510)      | West Oakland      | 566,830                              | N       |   |                 |             | 81,682    |       | \$ 81,682       |
| 307    | West Oakland Transit Village - Specific Plan                    | Project Management Costs           | 3/9/2011                          | 12/31/2015                          | City of Oakland; Various  | Preparation of WO Specific Plan - TIGER II Grant (S433210)  | West Oakland      | 100,306                              | N       |   | 100,306         |             |           |       | \$ 100,306      |

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|--------|--|--|-----------------------------------|-------------------------------------|---|---|--------------|--------------------------------------|---------|---|-----------------|-------------|-----------|-------|-----------------|
|        |  |  |                                   |                                     |   |   |              |                                      |         | Funding Source  |                 |             |           |       |                 |
|        |  |  |                                   |                                     |   |   |              |                                      |         | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) |                 |             | RPTTF     |       |                 |
| Item # | Project Name / Debt Obligation   | Obligation Type                            | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee   | Description/Project Scope   | Project Area | Total Outstanding Debt or Obligation | Retired | Bond Proceeds   | Reserve Balance | Other Funds | Non-Admin | Admin | Six-Month Total |
| 308    | West Oakland Transit Village - Specific Plan                                     | Improvement/Infrastructure                 | 6/29/2011                         | 12/31/2015                          | JRDV Urban International; Various   | Preparation of WO Specific Plan - TIGER II Grant (S433010; S433210)                         | West Oakland | 18,241                               | N       |   | 18,241          |             |           |       | \$ 18,241       |
| 310    | 7th Street Phase I Streetscape   | Improvement/Infrastructure                 | 1/11/2010                         | 12/31/2015                          | Gallagher & Burke; Various  | Construction contract for 7th St Ph I streetscape project (T445610)                         | West Oakland | 415,985                              | N       |   | 415,985         |             |           |       | \$ 415,985      |
| 311    | 7th Street Phase I Streetscape   | Project Management Costs                   | 7/1/2009                          | 12/31/2015                          | City of Oakland; Various  | PWA staffing costs for 7th St Ph I streetscape project (T445610)                            | West Oakland | 137,383                              | N       |   | 137,383         |             |           |       | \$ 137,383      |
| 312    | Peralta/MLK Streetscape  | Improvement/Infrastructure                 | 10/5/2010                         | 12/31/2015                          | Gates & Associates; Various   | Landscape architect design services (S414310)   | West Oakland | 26,039                               | N       |   | 26,039          |             |           |       | \$ 26,039       |
| 313    | Peralta/MLK Streetscape  | Project Management Costs                   | 7/1/2009                          | 12/31/2015                          | PWA Staff; Various  | PWA staffing costs for MLK/Peralta streetscape project (S414310)                            | West Oakland | -                                    | N       |   | -               |             |           |       | \$ -            |
| 324    | 2534 Mandela Parkway   | Miscellaneous                              | 3/3/2011                          | 6/30/2016                           | Brown Sugar Kitchen; Various  | Facade/Tenant Improvement Program (T378610)   | West Oakland | 24,138                               | N       |   | 24,138          |             |           |       | \$ 24,138       |
| 328    | 3301-03 San Pablo Ave (FI)   | Miscellaneous                              | 3/3/2011                          | 6/30/2016                           | Tanya Holland; Various  | Facade Improvement Program (P454510)  | West Oakland | 17,751                               | N       |   | 17,751          |             |           |       | \$ 17,751       |
| 330    | 3301-03 San Pablo Ave (TI)   | Miscellaneous                              | 3/3/2011                          | 6/30/2016                           | Tanya Holland; Various  | Tenant Improvement Program (P454610)  | West Oakland | 26,423                               | N       |   | 26,423          |             |           |       | \$ 26,423       |
| 335    | Sausal Creek   | OPA/DDA/Construction                       | 6/30/2005                         | 6/30/2015                           | City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation | Housing development loan (L256420)  | Low-Mod      | -                                    | Y       |   | -               |             |           |       | \$ -            |
| 336    | Project Pride Transit  | OPA/DDA/Construction                       | 11/12/2009                        | 11/12/2064                          | City of Oakland/AHA/East Bay Community Recovery Project   | Housing development loan (L327710)  | Low-Mod      | 6,845                                | N       |   | 6,845           |             |           |       | \$ 6,845        |
| 338    | OCHI OpGrant - James Lee Ct  | OPA/DDA/Construction                       | 5/9/2008                          | 6/30/2015                           | City of Oakland/Dignity Housing   | Emergency operations grant (L345210)  | Low-Mod      | -                                    | Y       |   | -               |             |           |       | \$ -            |
| 340    | Slim Jenkins Ct Rehab  | OPA/DDA/Construction                       | 11/22/2010                        | 11/22/2065                          | City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Slim Jenkins Court LLC            | Housing development loan (L380310)  | Low-Mod      | 90,000                               | N       |   | 90,000          |             |           |       | \$ 90,000       |
| 344    | Effie's House Rehab  | OPA/DDA/Construction                       | 1/24/2011                         | 1/24/2066                           | City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Ivy Hill Devt Corp                | Housing development loan (L380910)  | Low-Mod      | 377,631                              | N       |   | 377,631         |             |           |       | \$ 377,631      |
| 352    | 94th and International Blvd  | OPA/DDA/Construction                       | 3/3/2011                          | 7/5/2067                            | City of Oakland/TBD - LP / Related  | Housing development loan (L413810)  | Low-Mod      | 2,489,700                            | N       |   | 2,489,700       |             | 2,489,700 |       | \$ 4,979,400    |
| 353    | California Hotel Acquisition/Rehab   | OPA/DDA/Construction                       | 3/3/2011                          | 3/1/2067                            | City of Oakland/California Hotel LP   | Housing development loan (L438210)  | Low-Mod      | 163,327                              | N       |   | 163,327         |             | 163,327   |       | \$ 326,654      |
| 354    | Marcus Garvey Commons  | OPA/DDA/Construction                       | 3/3/2011                          | 3/1/2068                            | City of Oakland/East Bay Asian Local Development Corporation (EBALDC)                                   | Housing development loan (L438310)  | Low-Mod      | 352,000                              | N       |   | 352,000         |             |           |       | \$ 352,000      |
| 355    | Madison Park Apts  | OPA/DDA/Construction                       | 3/3/2011                          | 10/1/2067                           | City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Madison Park Housing Associates   | Housing development loan (L438410)  | Low-Mod      | -                                    | Y       |   | -               |             |           |       | \$ -            |
| 359    | 1550 5th Avenue  | OPA/DDA/Construction                       | 9/21/2009                         | 6/30/2016                           | City of Oakland/Dunya Alwan   | Residential Rehabilitation Loan (L284810)   | Low-Mod      | 22,411                               | N       |   | 22,411          |             |           |       | \$ 22,411       |
| 370    | Low & Moderate Income Housing project & other staff/operations, successor agency | Project Management Costs                   | 1/1/2014                          | 6/30/2016                           | City of Oakland   | Staff costs for proj mgmt; ongoing monitoring/reporting; operating/maintenance costs        | Low-Mod      | 1,752,597                            | N       |   |                 |             | 915,870   |       | \$ 915,870      |
| 371    | Construction Monitoring Services   | Project Management Costs                   | 1/1/2014                          | 6/30/2016                           | Various   | Construction monitoring for housing projects  | Low-Mod      | 180,000                              | N       |   |                 |             | 50,000    |       | \$ 50,000       |
| 372    | 2000 Housing Bonds   | Revenue Bonds Issued On or Before 12/31/10 | 7/1/2000                          | 6/30/2025                           | Various   | Bond proceeds to fulfill legal obligations of tax allocation bond covenants                 | Low-Mod      | 3,375,243                            | N       |   |                 |             |           |       | \$ -            |
| 373    | 2006A Housing Bonds  | Revenue Bonds Issued On or Before 12/31/10 | 4/4/2006                          | 9/1/2036                            | Bank of New York  | Scheduled debt service on bonds   | Low-Mod      | 2,634,000                            | N       |   |                 |             | 54,875    |       | \$ 54,875       |
| 375    | 2006A Housing Bonds Admin; Bank & Bond   | Fees                                       | 4/4/2006                          | 9/1/2036                            | Various   | Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc. | Low-Mod      | 21,350                               | N       |   |                 |             | 1,250     |       | \$ 1,250        |
| 376    | 2006A-T Housing Bonds  | Revenue Bonds Issued On or Before 12/31/10 | 4/4/2006                          | 9/1/2036                            | Bank of New York  | Scheduled debt service on bonds   | Low-Mod      | 110,132,134                          | N       |   |                 |             | 5,458,065 |       | \$ 5,458,065    |
| 377    | 2006A-T Housing Bonds  | Revenue Bonds Issued On or Before 12/31/10 | 4/4/2006                          | 6/30/2025                           | Various   | Bond proceeds to fulfill legal obligations of tax allocation bond covenants                 | Low-Mod      | 3,568,868                            | N       |   |                 |             |           |       | \$ -            |

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

| A   | B   | C                                   | D                                 | E                                   | F   | G   | H            | I                                    | J       | K             |                 |                 |           |       | P               |
|---|---|-------------------------------------|-----------------------------------|-------------------------------------|---|---|--------------|--------------------------------------|---------|---------------|-----------------|-----------------|-----------|-------|-----------------|
|   |   |                                     |                                   |                                     |   |   |              |                                      |         | M             |                 |                 |           |       |                 |
|   |   |                                     |                                   |                                     |   |   |              |                                      |         | N             |                 |                 |           |       |                 |
| Funding Source  |   |                                     |                                   |                                     |   |   |              |                                      |         | RPTTF         |                 | Six-Month Total |           |       |                 |
| Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) |   |                                     |                                   |                                     |   |   |              |                                      |         | RPTTF         |                 |                 |           |       |                 |
| Item #  | Project Name / Debt Obligation  | Obligation Type                     | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee   | Description/Project Scope   | Project Area | Total Outstanding Debt or Obligation | Retired | Bond Proceeds | Reserve Balance | Other Funds     | Non-Admin | Admin | Six-Month Total |
| 378   | 2006A-T Housing Bonds Admin; Bank & Bond  | Fees                                | 4/4/2006                          | 9/1/2036                            | Various   | Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.   | Low-Mod      | 94,610                               | N       |               |                 |                 | 1,250     |       | \$ 1,250        |
| 379   | 2011 Housing Bonds  | Revenue Bonds Issued After 12/31/10 | 3/8/2011                          | 9/1/2041                            | Bank of New York  | Scheduled debt service on bonds   | Low-Mod      | 105,741,538                          | N       |               |                 |                 | 3,565,700 |       | \$ 3,565,700    |
| 380   | 2011 Housing Bonds  | Revenue Bonds Issued After 12/31/10 | 3/8/2011                          | 6/30/2025                           | Various   | Bond proceeds to fulfill legal obligations of tax allocation bond covenants   | Low-Mod      | 7,745,081                            | N       |               |                 |                 |           |       | \$ -            |
| 381   | 2011 Housing Bond Reserve   | Reserves                            | 3/8/2011                          | 9/1/2041                            | Bank of New York; 2011 Bond holders   | Reserve funds required by bond covenants  | Low-Mod      | 4,563,343                            | N       |               |                 |                 |           |       | \$ -            |
| 382   | 2011 Housing Bonds Admin; Bank & Bond   | Fees                                | 3/8/2011                          | 9/1/2041                            | Various   | Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.   | Low-Mod      | 116,000                              | N       |               |                 |                 | 3,000     |       | \$ 3,000        |
| 383   | Development of low and moderate income housing to meet replacement housing and inclusionary/area production requirements pursuant to Section 33413, to the extent required by law | Legal                               | 1/1/2014                          | 6/30/2016                           | Various   | Site acquisition loans; Housing development loans; etc.   | Low-Mod      | -                                    | N       |               |                 |                 |           |       | \$ -            |
| 389   | HOME Match Funds  | Miscellaneous                       | 7/1/2011                          | 6/30/2016                           | City of Oakland   | Matching funds required by Federal HOME program (H236510)   | Low-Mod      | 36,089                               | N       |               | 36,089          |                 |           |       | \$ 36,089       |
| 393   | Calaveras Townhomes   | OPA/DDA/Construction                | 10/2/2006                         | 10/2/2061                           | City of Oakland/Community Assets, Inc.  | Housing development loan (P151781)  | Low-Mod      | -                                    | Y       | -             |                 |                 |           |       | \$ -            |
| 396   | 94th and International Blvd   | OPA/DDA/Construction                | 3/3/2011                          | 7/5/2067                            | City of Oakland/TBD - LP / Related  | Housing development loan (P151796)  | Low-Mod      | 3,107,300                            | N       | 3,107,300     |                 |                 |           |       | \$ 3,107,300    |
| 397   | 1574-90 7th Street  | OPA/DDA/Construction                | 6/26/2003                         | 6/30/2023                           | City of Oakland/CDCO  | Site acquisition loan (P151822)   | Low-Mod      | 8,551                                | N       | 8,551         |                 |                 |           |       | \$ 8,551        |
| 398   | Faith Housing   | OPA/DDA/Construction                | 2/13/2001                         | 6/30/2021                           | City of Oakland/Faith Housing   | Site acquisition loan (P151830)   | Low-Mod      | 8,917                                | N       | 8,917         |                 |                 |           |       | \$ 8,917        |
| 399   | 3701 MLK Jr Way   | OPA/DDA/Construction                | 2/2/2004                          | 6/30/2024                           | City of Oakland/CDCO (or maint. service contractor)   | Site acquisition loan (P151832)   | Low-Mod      | 5,641                                | N       | 5,641         |                 |                 |           |       | \$ 5,641        |
| 400   | MLK & MacArthur (3829 MLK)  | OPA/DDA/Construction                | 2/21/2001                         | 6/30/2021                           | City of Oakland/CDCO (or maint. service contractor)   | Site acquisition loan (P151840)   | Low-Mod      | 7,858                                | N       | 7,858         |                 |                 |           |       | \$ 7,858        |
| 401   | 715 Campbell Street   | OPA/DDA/Construction                | 6/25/2002                         | 6/30/2022                           | City of Oakland/OCHI-Westside   | Site acquisition loan (P151851)   | Low-Mod      | 596                                  | N       | 596           |                 |                 |           |       | \$ 596          |
| 402   | 1672- 7th Street  | OPA/DDA/Construction                | 12/10/2004                        | 6/30/2024                           | City of Oakland/OCHI-Westside   | Site acquisition loan (P151870)   | Low-Mod      | 4,233                                | N       | 4,233         |                 |                 |           |       | \$ 4,233        |
| 403   | 1666 7th St Acquisition.  | OPA/DDA/Construction                | 2/28/2006                         | 6/30/2026                           | City of Oakland/OCHI-Westside   | Site acquisition loan (P151891)   | Low-Mod      | 5,389                                | N       | 5,389         |                 |                 |           |       | \$ 5,389        |
| 405   | Sausal Creek  | OPA/DDA/Construction                | 5/10/2007                         | 6/30/2027                           | City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation | Housing development loan (L290431)  | Low-Mod      | 11,440                               | N       | 11,440        |                 |                 |           |       | \$ 11,440       |
| 406   | Tassafaronga  | OPA/DDA/Construction                | 8/4/2009                          | 8/4/2013                            | City of Oakland/East Bay Habitat for Humanity   | Housing development loan (L290450)  | Low-Mod      | 108,295                              | N       | 108,295       |                 |                 |           |       | \$ 108,295      |
| 417   | Cathedral Gardens   | OPA/DDA/Construction                | 3/3/2011                          | 6/15/2067                           | City of Oakland/EAH/Cathedral Gardens Oakland LP  | Housing development loan (L413610)  | Low-Mod      | 808,641                              | N       | 808,641       |                 |                 |           |       | \$ 808,641      |
| 418   | MacArthur Apartments  | OPA/DDA/Construction                | 3/3/2011                          | 12/15/2066                          | City of Oakland/AMCAL/Amcal MacArthur Fund, LP  | Housing development loan (L413720)  | Low-Mod      | -                                    | N       | -             |                 |                 |           |       | \$ -            |
| 419   | California Hotel rehab  | OPA/DDA/Construction                | 3/3/2011                          | 3/1/2067                            | City of Oakland/CA Hotel Oakland LP   | Housing development loan (L438610)  | Low-Mod      | 1,180,056                            | N       | 1,180,056     |                 |                 |           |       | \$ 1,180,056    |
| 420   | Brookfield Court/Habitat  | OPA/DDA/Construction                | 3/3/2011                          | 6/30/2031                           | City of Oakland/Habitat For Humanity -EAST BAY  | Housing development loan (L438710)  | Low-Mod      | 288,033                              | N       | 288,033       |                 |                 |           |       | \$ 288,033      |
| 421   | MacArthur BART affordable housing   | OPA/DDA/Construction                | 2/24/2010                         | 6/30/2030                           | City of Oakland/BRIDGE  | Housing development loan (L437910)  | Low-Mod      | 5,200,000                            | N       | 5,200,000     |                 |                 |           |       | \$ 5,200,000    |
| 422   | Oak to 9th  | OPA/DDA/Construction                | 8/24/2006                         | 6/30/2015                           | City of Oakland/Harbor Partners LLC   | Land acquisition per Development Agreement and Cooperation Agreement; purchase price will be fair market value when Harbor Partners notify City site is ready (L439410) | Low-Mod      |                                      | Y       |               |                 |                 |           |       | \$ -            |
| 423   | Oak to 9th  | OPA/DDA/Construction                | 8/24/2006                         | 6/30/2026                           | Various   | Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition                                       | Low-Mod      | 45,000,000                           | N       | 2,545,080     |                 |                 |           |       | \$ 2,545,080    |
| 425   | Grant for façade improvement  | Miscellaneous                       | 3/8/2010                          | 6/30/2020                           | City of Oakland; Various  | Grant from developer for courthouse mitigation -- façade improvement  | B-M-SP       | 77,500                               | N       |               | 77,500          |                 |           |       | \$ 77,500       |

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
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 (Report Amounts in Whole Dollars)

| A      | B  | C                                      | D                                 | E                                   | F  | G   | H                 | I                                    | J       | K   |                 |             |           |       | P               |
|--------|--|--|-----------------------------------|-------------------------------------|--|---|-------------------|--------------------------------------|---------|---|-----------------|-------------|-----------|-------|-----------------|
|        |  |  |                                   |                                     |  |   |                   |                                      |         | Funding Source  |                 |             |           |       |                 |
|        |  |  |                                   |                                     |  |   |                   |                                      |         | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) |                 |             | RPTTF     |       |                 |
| Item # | Project Name / Debt Obligation   | Obligation Type                        | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee                                    | Description/Project Scope   | Project Area      | Total Outstanding Debt or Obligation | Retired | Bond Proceeds   | Reserve Balance | Other Funds | Non-Admin | Admin | Six-Month Total |
| 426    | West Oakland Loan Indebtedness   | City/County Loans On or Before 6/27/11 | 3/3/2011                          | 6/30/2018                           | City of Oakland                          | Per Oversight Board Resolution 2013-16 -- finding that this loan indebtedness to the City was for legitimate redevelopment purposes and authorized placement of obligation on the ROPS per HSC Section 34191.4(b) | West Oakland      | 2,717,524                            | N       |   |                 |             |           |       | \$ -            |
| 632    | Central District Bonds DS  | Refunding Bonds Issued After 6/27/12   | 10/3/2013                         | 9/1/2022                            | Bank of New York                         | Subordinated TAB, Series 2013 refinancing Series 2003 & 2005  | Central District  | 115,681,600                          | N       |   | 14,389,300      |             |           |       | \$ 14,389,300   |
| 635    | Excess bond proceeds obligation/Bond Expenditure Agreement                       | Bonds Issued On or Before 12/31/10     | 11/8/2013                         | 6/30/2024                           | City of Oakland (Housing Successor); TBD | Allocate to Low-Mod Housing Asset Fund per Bond Expenditure Agreement approved by OB Resolution 2013-15   | Low-Mod           |                                      | N       |   |                 |             |           |       | \$ -            |
| 636    | Excess bond proceeds obligation/Bond Expenditure Agreement                       | Bonds Issued On or Before 12/31/10     | 11/8/2013                         | 6/30/2024                           | City of Oakland; TBD                     | Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15  | B-M-SP            |                                      | N       |   |                 |             |           |       | \$ -            |
| 637    | Excess bond proceeds obligation/Bond Expenditure Agreement                       | Bonds Issued On or Before 12/31/10     | 11/8/2013                         | 6/30/2024                           | City of Oakland; TBD                     | Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15  | Central District  |                                      | N       |   |                 |             |           |       | \$ -            |
| 638    | Excess bond proceeds obligation/Bond Expenditure Agreement                       | Bonds Issued On or Before 12/31/10     | 11/8/2013                         | 6/30/2024                           | City of Oakland; TBD                     | Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15  | Central City East |                                      | N       |   |                 |             |           |       | \$ -            |
| 639    | Excess bond proceeds obligation/Bond Expenditure Agreement                       | Bonds Issued On or Before 12/31/10     | 11/8/2013                         | 6/30/2024                           | City of Oakland; TBD                     | Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15  | Coliseum          |                                      | N       |   |                 |             |           |       | \$ -            |
| 640    | 2013 Central District Refunding Bonds Reserve                                    | Reserves                               | 10/1/2013                         | 9/1/2022                            | Bank of New York; Bond holders           | Reserve funds required by bond covenants  | Central District  | 4,755,009                            | N       |   |                 |             |           |       | \$ -            |
| 641    | 2009T Central District Bond Reserve  | Reserves                               | 5/6/2009                          | 9/1/2020                            | Bank of New York; Bond holders           | Reserve funds required by bond covenants  | Central District  | 3,823,040                            | N       |   |                 |             |           |       | \$ -            |
| 642    | B/M/SP 2010 RZEDB Bond Reserve   | Reserves                               | 10/1/2010                         | 9/1/2040                            | Bank of New York; Bond holders           | Reserve funds required by bond covenants  | B-M-SP            | 716,886                              | N       |   |                 |             |           |       | \$ -            |
| 643    | Low & Moderate Income Housing project & other staff/operations, successor agency | RPTTF Shortfall                        | 1/1/2015                          | 12/31/2015                          | City of Oakland                          | Staff costs for proj mgmt; ongoing monitoring/reporting; operating/maintenance costs  | Low-Mod           | 387,101                              | N       |   |                 |             | 387,101   |       | \$ 387,101      |
| 644    |  |  |                                   |                                     |  |   |                   |                                      | N       |   |                 |             |           |       | \$ -            |
| 645    |  |  |                                   |                                     |  |   |                   |                                      | N       |   |                 |             |           |       | \$ -            |
| 646    |  |  |                                   |                                     |  |   |                   |                                      | N       |   |                 |             |           |       | \$ -            |
| 647    |  |  |                                   |                                     |  |   |                   |                                      | N       |   |                 |             |           |       | \$ -            |
| 648    |  |  |                                   |                                     |  |   |                   |                                      | N       |   |                 |             |           |       | \$ -            |
| 649    |  |  |                                   |                                     |  |   |                   |                                      | N       |   |                 |             |           |       | \$ -            |
| 650    |  |  |                                   |                                     |  |   |                   |                                      | N       |   |                 |             |           |       | \$ -            |
| 651    |  |  |                                   |                                     |  |   |                   |                                      | N       |   |                 |             |           |       | \$ -            |
| 652    |  |  |                                   |                                     |  |   |                   |                                      | N       |   |                 |             |           |       | \$ -            |
| 653    |  |  |                                   |                                     |  |   |                   |                                      | N       |   |                 |             |           |       | \$ -            |
| 654    |  |  |                                   |                                     |  |   |                   |                                      | N       |   |                 |             |           |       | \$ -            |
| 655    |  |  |                                   |                                     |  |   |                   |                                      | N       |   |                 |             |           |       | \$ -            |
| 656    |  |  |                                   |                                     |  |   |                   |                                      | N       |   |                 |             |           |       | \$ -            |
| 657    |  |  |                                   |                                     |  |   |                   |                                      | N       |   |                 |             |           |       | \$ -            |
| 658    |  |  |                                   |                                     |  |   |                   |                                      | N       |   |                 |             |           |       | \$ -            |
| 659    |  |  |                                   |                                     |  |   |                   |                                      | N       |   |                 |             |           |       | \$ -            |
| 660    |  |  |                                   |                                     |  |   |                   |                                      | N       |   |                 |             |           |       | \$ -            |
| 661    |  |  |                                   |                                     |  |   |                   |                                      | N       |   |                 |             |           |       | \$ -            |
| 662    |  |  |                                   |                                     |  |   |                   |                                      | N       |   |                 |             |           |       | \$ -            |
| 663    |  |  |                                   |                                     |  |   |                   |                                      | N       |   |                 |             |           |       | \$ -            |
| 664    |  |  |                                   |                                     |  |   |                   |                                      | N       |   |                 |             |           |       | \$ -            |
| 665    |  |  |                                   |                                     |  |   |                   |                                      | N       |   |                 |             |           |       | \$ -            |
| 666    |  |  |                                   |                                     |  |   |                   |                                      | N       |   |                 |             |           |       | \$ -            |
| 667    |  |  |                                   |                                     |  |   |                   |                                      | N       |   |                 |             |           |       | \$ -            |
| 668    |  |  |                                   |                                     |  |   |                   |                                      | N       |   |                 |             |           |       | \$ -            |
| 669    |  |  |                                   |                                     |  |   |                   |                                      | N       |   |                 |             |           |       | \$ -            |
| 670    |  |  |                                   |                                     |  |   |                   |                                      | N       |   |                 |             |           |       | \$ -            |
| 671    |  |  |                                   |                                     |  |   |                   |                                      | N       |   |                 |             |           |       | \$ -            |
| 672    |  |  |                                   |                                     |  |   |                   |                                      | N       |   |                 |             |           |       | \$ -            |
| 673    |  |  |                                   |                                     |  |   |                   |                                      | N       |   |                 |             |           |       | \$ -            |
| 674    |  |  |                                   |                                     |  |   |                   |                                      | N       |   |                 |             |           |       | \$ -            |
| 675    |  |  |                                   |                                     |  |   |                   |                                      | N       |   |                 |             |           |       | \$ -            |

**Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances**

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [https://rad.dof.ca.gov/rad-sa/pdf/Cash\\_Balance\\_Agency\\_Tips\\_Sheet.pdf](https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf).

| A   | B   | C                                  | D                                 | E  | F  | G                            | H                   | I  |  |
|---|---|------------------------------------|-----------------------------------|--|--|------------------------------|---------------------|--|--|
| Cash Balance Information by ROPS Period           |   | Fund Sources                       |                                   |  |  |                              |                     | Comments   |  |
|   |   | Bond Proceeds                      |                                   | Reserve Balance  |  | Other                        | RPTTF               |  |  |
|   |   | Bonds Issued on or before 12/31/10 | Bonds Issued on or after 01/01/11 | Prior ROPS period balances and DDR RPTTF balances retained | Prior ROPS RPTTF distributed as reserve for future period(s) | Rent, Grants, Interest, Etc. | Non-Admin and Admin |  |  |
| <b>ROPS 14-15A Actuals (07/01/14 - 12/31/14)</b>  |   |                                    |                                   |  |  |                              |                     |  |  |
| 1   | Beginning Available Cash Balance (Actual 07/01/14)  | 23,877,984                         | 40,219,955                        | 1,489,218  | 23,797,676   | 3,124,798                    | 972,515             | Cell G1: Includes grants receivable  |  |
| 2   | Revenue/Income (Actual 12/31/14)<br>RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014  | 38,007                             | 7,266                             | 1,941,619  | -  | 1,322,314                    | 25,262,008          | Cell E2: Amount resulting from correction to DDR payment received in 14-15A  |  |
| 3   | Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14)<br>RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q | 2,770,889                          | 23,159,089                        | 78,289   | 23,797,676   | 463,346                      | 22,330,878          | Cell F3: Fall 2014 debt service paid from prior distributed RPTTF held in reserve  |  |
| 4   | Retention of Available Cash Balance (Actual 12/31/14)<br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s)                                | 339,524                            | -                                 |  |  |                              |                     | Cell C4: Net result of accrual and other adjustments   |  |
| 5   | ROPS 14-15A RPTTF Prior Period Adjustment<br>RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S  | No entry required                  |                                   |  |  |                              |                     | 4,317,516  |  |
| 6   | Ending Actual Available Cash Balance<br>C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)   | \$ 20,805,578                      | \$ 17,068,132                     | \$ 3,352,548   | \$ -   | \$ 3,983,766                 | \$ (413,871)        | Cell H6: Shortfall resulting from true-up of Low-Mod project staff costs, see PPA line 370; requested in 15-16A, line 643  |  |
| <b>ROPS 14-15B Estimate (01/01/15 - 06/30/15)</b> |   |                                    |                                   |  |  |                              |                     |  |  |
| 7   | Beginning Available Cash Balance (Actual 01/01/15)<br>(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)   | \$ 21,145,102                      | \$ 17,068,132                     | \$ 3,352,548   | \$ -   | \$ 3,983,766                 | \$ 3,903,645        |  |  |
| 8   | Revenue/Income (Estimate 06/30/15)<br>RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015                                     | -                                  | -                                 | -  | -  | 16,904,121                   | 50,254,536          | Cell G8: Reimbursable grant revenue.   |  |
| 9   | Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)  | 16,605,176                         | 7,749,780                         | 4,835,254  |  | 20,887,887                   | 20,361,894          |  |  |
| 10  | Retention of Available Cash Balance (Estimate 06/30/15)<br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s)                              | 4,539,926                          | 9,318,352                         | -  | -  | -                            | 29,892,642          | Cells C10 and D10: Includes reserves required by bond indentures (ROPS lines 381, 640-642)<br>Cell H10: Required Debt service due Sept/Oct 2014 shown as coming from "reserve balance" on ROPS 15-16A. |  |
| 11  | Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)  | \$ -                               | \$ -                              | \$ (1,482,706)   | \$ -   | \$ -                         | \$ 3,903,645        | Cell E11: Obligations remaining when reserve balances are exhausted will need to be funded with RPTTF.<br>Cell H11: Difference is from PPA, less overage.  |  |

**Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments**  
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

| A      | B  | C                      | D             | E               | F             | G             | H          | I                  | J   | K                                    | L             | M  | N          | O   | P                                    | Q          | R   | S                    | T  |             |
|--------|--|------------------------|---------------|-----------------|---------------|---------------|------------|--------------------|---|--------------------------------------|---------------|--|------------|---|--------------------------------------|------------|---|----------------------|--|-------------|
| Item # | Project Name / Debt Obligation                               | Non-RPTTF Expenditures |               |                 |               |               |            | RPTTF Expenditures |   |                                      |               |  |            |   |                                      |            |   |                      | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)   | SA Comments |
|        |  | Bond Proceeds          |               | Reserve Balance |               | Other Funds   |            | Non-Admin          |   |                                      |               |  | Admin      |   |                                      |            |   |                      |  |             |
|        |  | Authorized             | Actual        | Authorized      | Actual        | Authorized    | Actual     | Authorized         | Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14) | Net Lesser of Authorized / Available | Actual        | Difference (If K is less than L, the difference is zero) | Authorized | Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14) | Net Lesser of Authorized / Available | Actual     | Difference (If total actual exceeds total authorized, the total difference is zero) | Net Difference (M+R) |  |             |
|        |  | \$ 67,906,276          | \$ 25,929,978 | \$ 30,372,404   | \$ 23,875,965 | \$ 28,762,327 | \$ 463,346 | \$ 25,519,704      | \$ 25,519,704   | \$ 25,519,704                        | \$ 21,589,289 | \$ 4,317,516   | \$ 714,819 | \$ 714,819  | \$ 714,819                           | \$ 714,819 | \$ -  | \$ 4,317,516         |  |             |
| 3      | Oak Center Debt  | -                      | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | Regarding Excel row 7 above: actuals exceeded 6 mo authority, but only reporting max with balance to be reported under 14-15B. |             |
| 4      | Property   | -                      | -             | -               | -             | -             | -          | 50,000             | 50,000  | \$ 50,000                            | -             | \$ 50,000  | -          | -   | -                                    | -          | -   | \$ 50,000            |  |             |
| 5      | Property Management, Maintenance, & Insurance Costs          | -                      | -             | -               | -             | -             | -          | 25,000             | 25,000  | \$ 25,000                            | 1,250         | \$ 23,750  | -          | -   | -                                    | -          | -   | \$ 23,750            |  |             |
| 6      | Administrative Cost Allowance                                | -                      | -             | -               | -             | -             | -          | 1,692,396          | 1,692,396   | \$ 1,692,396                         | 1,665,626     | \$ 26,770  | -          | -   | -                                    | -          | -   | \$ 26,770            | Includes actual for ROPS 13-14B not covered due to RPTTF shortfall.  |             |
| 7      | PERS Pension obligation                                      | -                      | -             | -               | -             | -             | -          | 1,317,884          | 1,317,884   | \$ 1,317,884                         | 658,942       | \$ 658,942   | -          | -   | -                                    | -          | -   | \$ 658,942           |  |             |
| 8      | OPEB unfunded obligation                                     | -                      | -             | -               | -             | -             | -          | 577,458            | 577,458   | \$ 577,458                           | 346,170       | \$ 231,288   | -          | -   | -                                    | -          | -   | \$ 231,288           | Includes actual for ROPS 13-14B not covered due to RPTTF shortfall.  |             |
| 10     | Unemployment obligation                                      | -                      | -             | -               | -             | -             | -          | 20,000             | 20,000  | \$ 20,000                            | -             | \$ 20,000  | -          | -   | -                                    | -          | -   | \$ 20,000            |  |             |
| 12     | Jack London Gateway  | -                      | -             | -               | -             | -             | -          | 81,000             | 81,000  | \$ 81,000                            | 80,875        | \$ 125   | -          | -   | -                                    | -          | -   | \$ 125               |  |             |
| 14     | B/M/SP project & other staff/operations, successor agency    | -                      | -             | -               | -             | -             | -          | 444,102            | 444,102   | \$ 444,102                           | 394,597       | \$ 49,505  | -          | -   | -                                    | -          | -   | \$ 49,505            | Includes actual for ROPS 13-14B not covered due to RPTTF shortfall.  |             |
| 16     | B/M/SP 2006C TE Bonds Debt Service                           | -                      | -             | 123,625         | 123,625       | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | Reserve Balance: Prior ROPS RPTTF distributed for future debt service  |             |
| 17     | B/M/SP 2006C T Bonds Debt Service                            | -                      | -             | 629,817         | 629,817       | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | Reserve Balance: Prior ROPS RPTTF distributed for future debt service  |             |
| 18     | B/M/SP 2010 RZEDB Bonds Debt Svc                             | -                      | -             | 318,545         | 318,545       | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | Reserve Balance: Prior ROPS RPTTF distributed for future debt service  |             |
| 22     | B/M/SP 2006C TE Bonds Administration; Bank & Bond Payments   | -                      | -             | -               | -             | -             | -          | 1,250              | 1,250   | \$ 1,250                             | 1,100         | \$ 150   | -          | -   | -                                    | -          | -   | \$ 150               |  |             |
| 23     | B/M/SP 2006C T Bonds Administration; Bank & Bond Payments    | -                      | -             | -               | -             | -             | -          | 1,250              | 1,250   | \$ 1,250                             | -             | \$ 1,250   | -          | -   | -                                    | -          | -   | \$ 1,250             |  |             |
| 24     | B/M/SP 2010 RZEDB Bonds Administration; Bank & Bond Payments | -                      | -             | -               | -             | -             | -          | 3,000              | 3,000   | \$ 3,000                             | 1,750         | \$ 1,250   | -          | -   | -                                    | -          | -   | \$ 1,250             |  |             |
| 25     | MacArthur Transit Village/Prop 1C TOD                        | -                      | -             | -               | -             | 4,522,975     | 5,775      | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 |  |             |
| 26     | MacArthur Transit Village/Prop 1C Infill                     | -                      | -             | -               | -             | 5,798,005     | 357,571    | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 |  |             |

**Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments**  
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

| A      | B   | C                      | D             | E               | F             | G             | H          | I                  | J   | K                                    | L             | M  | N          | O   | P                                    | Q          | R   | S                    | T  |             |
|--------|---|------------------------|---------------|-----------------|---------------|---------------|------------|--------------------|---|--------------------------------------|---------------|--|------------|---|--------------------------------------|------------|---|----------------------|--|-------------|
| Item # | Project Name / Debt Obligation                                      | Non-RPTTF Expenditures |               |                 |               |               |            | RPTTF Expenditures |   |                                      |               |  |            |   |                                      |            |   |                      | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF) | SA Comments |
|        |   | Bond Proceeds          |               | Reserve Balance |               | Other Funds   |            | Non-Admin          |   |                                      |               |  | Admin      |   |                                      |            |   |                      |  |             |
|        |   | Authorized             | Actual        | Authorized      | Actual        | Authorized    | Actual     | Authorized         | Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14) | Net Lesser of Authorized / Available | Actual        | Difference (If K is less than L, the difference is zero) | Authorized | Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14) | Net Lesser of Authorized / Available | Actual     | Difference (If total actual exceeds total authorized, the total difference is zero) | Net Difference (M+R) |  |             |
|        |   | \$ 67,906,276          | \$ 25,929,978 | \$ 30,372,404   | \$ 23,875,965 | \$ 28,762,327 | \$ 463,346 | \$ 25,519,704      | \$ 25,519,704   | \$ 25,519,704                        | \$ 21,589,289 | \$ 4,317,516   | \$ 714,819 | \$ 714,819  | \$ 714,819                           | \$ 714,819 | \$ -  | \$ 4,317,516         |  |             |
| 27     | MacArthur Transit Village/OPA (Non Housing)                         | 2,044,255              | 10,749        | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 28     | MacArthur Transit Village /OPA (Affordable)                         | -                      | -             | 820,000         | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 29     | MacArthur Transit Village/OPA (Non Housing)                         | 4,696,711              | 98,470        | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 30     | MacArthur Transit Village/OPA (Non Housing)                         | -                      | -             | 60,000          | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 54     | Central District project & other staff/operations, successor agency | -                      | -             | -               | -             | -             | -          | 2,485,272          | 2,485,272   | \$ 2,485,272                         | 2,208,241     | \$ 277,031   | -          | -   | -                                    | -          | -   | \$ 277,031           | Includes actual for ROPS 13-14B not covered due to RPTTF shortfall.                |             |
| 57     | Property management, maintenance and insurance costs                | -                      | -             | -               | -             | -             | -          | 50,000             | 50,000  | \$ 50,000                            | 1,500         | \$ 48,500  | -          | -   | -                                    | -          | -   | \$ 48,500            | -  |             |
| 66     | Central District Bonds (9835) DS                                    | -                      | -             | 3,299,613       | 3,299,613     | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | Reserve Balance: Prior ROPS RPTTF distributed for future debt service              |             |
| 67     | Central District Bonds (9836) DS                                    | -                      | -             | 3,707,775       | 3,707,775     | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | Reserve Balance: Prior ROPS RPTTF distributed for future debt service              |             |
| 74     | Central District Bonds (9710) Administration; Bank & Bond Payments  | -                      | -             | -               | -             | -             | -          | 13,000             | 13,000  | \$ 13,000                            | 6,032         | \$ 6,968   | -          | -   | -                                    | -          | -   | \$ 6,968             | -  |             |
| 75     | Uptown - Prop 1C  | -                      | -             | -               | -             | 9,403,000     | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 78     | 17th Street Garage Project  | -                      | -             | -               | -             | -             | -          | 47,400             | 47,400  | \$ 47,400                            | -             | \$ 47,400  | -          | -   | -                                    | -          | -   | \$ 47,400            | -  |             |
| 89     | Sears LDDA  | 1,600,000              | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 94     | Uptown LDDA Admin Fee   | -                      | -             | -               | -             | 200,000       | 100,000    | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 95     | Uptown Apartments Project   | -                      | -             | -               | -             | -             | -          | 1,390,200          | 1,390,200   | \$ 1,390,200                         | -             | \$ 1,390,200   | -          | -   | -                                    | -          | -   | \$ 1,390,200         | -  |             |
| 105    | Downtown Capital Project Support                                    | -                      | -             | -               | -             | -             | -          | 102,730            | 102,730   | \$ 102,730                           | -             | \$ 102,730   | -          | -   | -                                    | -          | -   | \$ 102,730           | -  |             |
| 109    | Basement Backfill (01 BBRP)   | 280,000                | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 110    | Basement Backfill (03 BBRP)   | 206,021                | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 111    | Basement Backfill (04 BBRP)   | 170,399                | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 112    | Basement Backfill (06 BBRP)   | 476,094                | 92,322        | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 113    | Basement Backfill (07 BBRP)   | 208,000                | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 114    | Basement Backfill (08 BBRP)   | 270,000                | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 115    | Basement Backfill (11 BBRP)   | 200,000                | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 116    | Basement Backfill (12 BBRP)   | 195,788                | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 117    | Basement Backfill (13 BBRP)   | 148,000                | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 118    | Basement Backfill (14 BBRP)   | 248,000                | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |

**Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments**  
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

| A      | B  | C                      | D             | E               | F             | G             | H          | I                  | J   | K                                    | L             | M  | N          | O   | P                                    | Q          | R   | S                    | T  |             |
|--------|--|------------------------|---------------|-----------------|---------------|---------------|------------|--------------------|---|--------------------------------------|---------------|--|------------|---|--------------------------------------|------------|---|----------------------|--|-------------|
| Item # | Project Name / Debt Obligation                                       | Non-RPTTF Expenditures |               |                 |               |               |            | RPTTF Expenditures |   |                                      |               |  |            |   |                                      |            |   |                      | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF) | SA Comments |
|        |  | Bond Proceeds          |               | Reserve Balance |               | Other Funds   |            | Non-Admin          |   |                                      |               |  | Admin      |   |                                      |            |   |                      |  |             |
|        |  | Authorized             | Actual        | Authorized      | Actual        | Authorized    | Actual     | Authorized         | Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14) | Net Lesser of Authorized / Available | Actual        | Difference (If K is less than L, the difference is zero) | Authorized | Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14) | Net Lesser of Authorized / Available | Actual     | Difference (If total actual exceeds total authorized, the total difference is zero) | Net Difference (M+R) |  |             |
|        |  | \$ 67,906,276          | \$ 25,929,978 | \$ 30,372,404   | \$ 23,875,965 | \$ 28,762,327 | \$ 463,346 | \$ 25,519,704      | \$ 25,519,704   | \$ 25,519,704                        | \$ 21,589,289 | \$ 4,317,516   | \$ 714,819 | \$ 714,819  | \$ 714,819                           | \$ 714,819 | \$ -  | \$ 4,317,516         |  |             |
| 119    | BART 17th St Gateway   | 47,150                 | -             | -               | -             | -             | -          | -                  | -   | -                                    | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 120    | Public Art BART 17th St Entry  | 321,296                | 50,000        | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 122    | 2040 Telegraph Avenue  | 32,087                 | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 125    | 1644 Broadway  | 10,000                 | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 132    | 337 13th Street  | 50,000                 | 19,000        | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 134    | 355 19th Street  | 10,000                 | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 135    | 361 19th Street  | 50,000                 | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 137    | 1926 Castro Street   | 24,500                 | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 151    | 464 3rd Street   | 10,000                 | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 158    | 1727 Telegraph Avenue  | 25,000                 | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 165    | 1933 Broadway  | 69,000                 | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 166    | 1914 Telegraph Avenue  | 75,000                 | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 173    | 2040 Telegraph Avenue  | 20,692                 | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 176    | 329 19th Street  | 15,000                 | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 178    | 361 19th Street  | 30,000                 | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 179    | 1935 Broadway  | 40,000                 | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 189    | 1759 Broadway  | 40,000                 | 40,000        | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 194    | 1926 Castro Street   | 25,000                 | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 196    | Central City East project & other staff/operations, successor agency | -                      | -             | -               | -             | -             | -          | 801,615            | 801,615   | \$ 801,615                           | 712,260       | \$ 89,355  | -          | -   | -                                    | -          | -   | \$ 89,355            | Includes actual for ROPS 13-14B not covered due to RPTTF shortfall.                |             |
| 198    | Property remediation costs   | -                      | -             | -               | -             | -             | -          | 150,000            | 150,000   | \$ 150,000                           | -             | \$ 150,000   | -          | -   | -                                    | -          | -   | \$ 150,000           |  |             |
| 199    | Property management, maintenance and insurance costs                 | -                      | -             | -               | -             | -             | -          | 140,000            | 140,000   | \$ 140,000                           | 5,210         | \$ 134,790   | -          | -   | -                                    | -          | -   | \$ 134,790           |  |             |
| 200    | CCE 2006 Taxable Bond Debt Service                                   | -                      | -             | 2,994,554       | 2,994,554     | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | Reserve Balance: Prior ROPS RPTTF distributed for future debt service              |             |
| 201    | CCE 2006 TE Bond Debt Service  | -                      | -             | 344,500         | 344,500       | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | Reserve Balance: Prior ROPS RPTTF distributed for future debt service              |             |
| 204    | CCE 2006 Taxable Bond Administration; Bank & Bond Payments           | -                      | -             | -               | -             | -             | -          | 2,000              | 2,000   | \$ 2,000                             | -             | \$ 2,000   | -          | -   | -                                    | -          | -   | \$ 2,000             |  |             |
| 205    | CCE 2006 TE Bond Administration; Bank & Bond Payments                | -                      | -             | -               | -             | -             | -          | 2,250              | 2,250   | \$ 2,250                             | 1,750         | \$ 500   | -          | -   | -                                    | -          | -   | \$ 500               |  |             |
| 212    | Business District Assessment   | -                      | -             | -               | -             | -             | -          | 2,745              | 2,745   | \$ 2,745                             | -             | \$ 2,745   | -          | -   | -                                    | -          | -   | \$ 2,745             |  |             |
| 221    | 2926 Foothill Blvd   | 30,000                 | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 222    | 1430 23rd Avenue   | 30,000                 | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 225    | 1430 23rd Ave TIP  | 45,000                 | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 228    | 2926 Foothill Blvd TIP   | 45,000                 | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 232    | 3801-9 Foothill Boulevard  | 45,000                 | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 241    | Coliseum project & other staff/operations, successor agency          | -                      | -             | -               | -             | -             | -          | 1,278,048          | 1,278,048   | \$ 1,278,048                         | 1,135,584     | \$ 142,464   | -          | -   | -                                    | -          | -   | \$ 142,464           | Includes actual for ROPS 13-14B not covered due to RPTTF shortfall.                |             |

**Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments**  
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

| A      | B   | C                      | D             | E               | F             | G             | H          | I                  | J   | K                                    | L             | M  | N          | O   | P                                    | Q          | R   | S                    | T  |             |
|--------|---|------------------------|---------------|-----------------|---------------|---------------|------------|--------------------|---|--------------------------------------|---------------|--|------------|---|--------------------------------------|------------|---|----------------------|--|-------------|
| Item # | Project Name / Debt Obligation                                  | Non-RPTTF Expenditures |               |                 |               |               |            | RPTTF Expenditures |   |                                      |               |  |            |   |                                      |            |   |                      | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF) | SA Comments |
|        |   | Bond Proceeds          |               | Reserve Balance |               | Other Funds   |            | Non-Admin          |   |                                      |               |  | Admin      |   |                                      |            |   |                      |  |             |
|        |   | Authorized             | Actual        | Authorized      | Actual        | Authorized    | Actual     | Authorized         | Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14) | Net Lesser of Authorized / Available | Actual        | Difference (If K is less than L, the difference is zero) | Authorized | Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14) | Net Lesser of Authorized / Available | Actual     | Difference (If total actual exceeds total authorized, the total difference is zero) | Net Difference (M+R) |  |             |
|        |   | \$ 67,906,276          | \$ 25,929,978 | \$ 30,372,404   | \$ 23,875,965 | \$ 28,762,327 | \$ 463,346 | \$ 25,519,704      | \$ 25,519,704   | \$ 25,519,704                        | \$ 21,589,289 | \$ 4,317,516   | \$ 714,819 | \$ 714,819  | \$ 714,819                           | \$ 714,819 | \$ -  | \$ 4,317,516         |  |             |
| 242    | Property remediation costs                                      | -                      | -             | -               | -             | -             | -          | 500,000            | 500,000   | 500,000                              | 66,838        | 433,162  |            |   |                                      |            |   | \$ 433,162           |  |             |
| 243    | Property management, maintenance and insurance costs            | -                      | -             | -               | -             | -             | -          | 200,000            | 200,000   | 200,000                              | 234           | 199,766  |            |   |                                      |            |   | \$ 199,766           |  |             |
| 246    | Coliseum Taxable Bond Debt Service                              | -                      | -             | 3,302,284       | 3,302,284     | -             | -          | -                  | -   | -                                    | -             | -  |            |   |                                      |            |   | \$ -                 | Reserve Balance: Prior ROPS RPTTF distributed for future debt service              |             |
| 247    | Coliseum TE Bond Debt Service                                   | -                      | -             | 1,191,663       | 1,191,663     | -             | -          | -                  | -   | -                                    | -             | -  |            |   |                                      |            |   | \$ -                 | Reserve Balance: Prior ROPS RPTTF distributed for future debt service              |             |
| 250    | Coliseum Taxable Bond Administration                            | -                      | -             | -               | -             | -             | -          | 250                | 250   | 250                                  | 250           | -  |            |   |                                      |            |   | \$ -                 |  |             |
| 251    | Coliseum TE Bond Administration                                 | -                      | -             | -               | -             | -             | -          | 1,250              | 1,250   | 1,250                                | 1,250         | -  |            |   |                                      |            |   | \$ -                 |  |             |
| 252    | Coliseum Transit Village Infrastructure                         | -                      | -             | -               | -             | 8,485,000     | -          | -                  | -   | -                                    | -             | -  |            |   |                                      |            |   | \$ -                 |  |             |
| 257    | PWA Environmental Consultants                                   | -                      | -             | 50,000          | -             | -             | -          | -                  | -   | -                                    | -             | -  |            |   |                                      |            |   | \$ -                 |  |             |
| 258    | Fruitvale Ave Streetscape                                       | -                      | -             | 98,079          | 16,060        | -             | -          | -                  | -   | -                                    | -             | -  |            |   |                                      |            |   | \$ -                 |  |             |
| 259    | 81st Avenue Library   | -                      | -             | 116,240         | 13,333        | -             | -          | -                  | -   | -                                    | -             | -  |            |   |                                      |            |   | \$ -                 |  |             |
| 264    | 9313 International Blvd - DS                                    | -                      | -             | 12,500          | -             | -             | -          | -                  | -   | -                                    | -             | -  |            |   |                                      |            |   | \$ -                 |  |             |
| 266    | 4251 International - DR   | -                      | -             | 30,000          | -             | -             | -          | -                  | -   | -                                    | -             | -  |            |   |                                      |            |   | \$ -                 |  |             |
| 268    | Shoes and More/ 555 98th Ave - TB                               | -                      | -             | 30,000          | -             | -             | -          | -                  | -   | -                                    | -             | -  |            |   |                                      |            |   | \$ -                 |  |             |
| 269    | Gents Barbershop/ 555 98th Avenue                               | -                      | -             | 30,000          | -             | -             | -          | -                  | -   | -                                    | -             | -  |            |   |                                      |            |   | \$ -                 |  |             |
| 283    | Oakland Shoes - TB  | -                      | -             | 45,000          | -             | -             | -          | -                  | -   | -                                    | -             | -  |            |   |                                      |            |   | \$ -                 |  |             |
| 284    | 9313 International Blvd - DS                                    | -                      | -             | 45,000          | -             | -             | -          | -                  | -   | -                                    | -             | -  |            |   |                                      |            |   | \$ -                 |  |             |
| 295    | 4533-53 International Boulevard                                 | -                      | -             | 90,000          | -             | -             | -          | -                  | -   | -                                    | -             | -  |            |   |                                      |            |   | \$ -                 |  |             |
| 296    | 276 Hegenberger - DR  | -                      | -             | 90,000          | -             | -             | -          | -                  | -   | -                                    | -             | -  |            |   |                                      |            |   | \$ -                 |  |             |
| 298    | Oak Knoll project & other staff/operations, successor agency    | -                      | -             | -               | -             | -             | -          | 40,087             | 40,087  | 40,087                               | 35,618        | 4,469  |            |   |                                      |            |   | \$ 4,469             | Includes actual for ROPS 13-14B not covered due to RPTTF shortfall.                |             |
| 299    | Property remediation costs                                      | -                      | -             | -               | -             | -             | -          | 100,000            | 100,000   | 100,000                              |               | 100,000  |            |   |                                      |            |   | \$ 100,000           |  |             |
| 300    | Property management, maintenance and insurance costs            | -                      | -             | -               | -             | -             | -          | 100,000            | 100,000   | 100,000                              |               | 100,000  |            |   |                                      |            |   | \$ 100,000           |  |             |
| 303    | West Oakland project & other staff/operations, successor agency | -                      | -             | -               | -             | -             | -          | 152,020            | 152,020   | 152,020                              | 135,074       | 16,946   |            |   |                                      |            |   | \$ 16,946            | Includes actual for ROPS 13-14B not covered due to RPTTF shortfall.                |             |
| 307    | West Oakland Transit Village - Specific Plan                    | -                      | -             | 135,048         | 50            | -             | -          | -                  | -   | -                                    | -             | -  |            |   |                                      |            |   | \$ -                 |  |             |
| 308    | West Oakland Transit Village - Specific Plan                    | -                      | -             | 153,687         | 28,059        | -             | -          | -                  | -   | -                                    | -             | -  |            |   |                                      |            |   | \$ -                 |  |             |

**Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments**  
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

| A      | B  | C                      | D             | E               | F             | G             | H          | I                  | J   | K                                    | L             | M  | N          | O   | P                                    | Q          | R   | S  | T           |  |
|--------|--|------------------------|---------------|-----------------|---------------|---------------|------------|--------------------|---|--------------------------------------|---------------|--|------------|---|--------------------------------------|------------|---|--|-------------|--|
| Item # | Project Name / Debt Obligation   | Non-RPTTF Expenditures |               |                 |               |               |            | RPTTF Expenditures |   |                                      |               |  |            |   |                                      |            |   | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF) | SA Comments |  |
|        |  | Bond Proceeds          |               | Reserve Balance |               | Other Funds   |            | Non-Admin          |   |                                      |               |  | Admin      |   |                                      |            |   |  |             |  |
|        |  | Authorized             | Actual        | Authorized      | Actual        | Authorized    | Actual     | Authorized         | Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14) | Net Lesser of Authorized / Available | Actual        | Difference (If K is less than L, the difference is zero) | Authorized | Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14) | Net Lesser of Authorized / Available | Actual     | Difference (If total actual exceeds total authorized, the total difference is zero) |  |             | Net Difference (M+R)   |
|        |  | \$ 67,906,276          | \$ 25,929,978 | \$ 30,372,404   | \$ 23,875,965 | \$ 28,762,327 | \$ 463,346 | \$ 25,519,704      | \$ 25,519,704   | \$ 25,519,704                        | \$ 21,589,289 | \$ 4,317,516   | \$ 714,819 | \$ 714,819  | \$ 714,819                           | \$ 714,819 | \$ -  | \$ 4,317,516   |             |  |
| 310    | 7th Street Phase I Streetscape   | -                      | -             | 415,985         | -             | -             | -          | -                  | -   | -                                    | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -   | -           |  |
| 311    | 7th Street Phase I Streetscape   | -                      | -             | 137,383         | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -   | -           |  |
| 312    | Peralta/MLK Streetscape  | -                      | -             | 30,653          | 4,460         | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -   | -           |  |
| 313    | Peralta/MLK Streetscape  | -                      | -             | 22,438          | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -   | -           |  |
| 324    | 2534 Mandela Parkway   | -                      | -             | 75,000          | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -   | -           |  |
| 328    | 3301-03 San Pablo Ave (FI)   | -                      | -             | 30,000          | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -   | -           |  |
| 330    | 3301-03 San Pablo Ave (TI)   | -                      | -             | 45,000          | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -   | -           |  |
| 335    | Sausal Creek   | -                      | -             | 22              | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -   | -           |  |
| 336    | Project Pride Transit  | -                      | -             | 6,845           | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -   | -           |  |
| 338    | OCHI OpGrant - James Lee Ct  | -                      | -             | 4,000           | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -   | -           |  |
| 340    | Slim Jenkins Ct Rehab  | -                      | -             | 90,000          | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -   | -           |  |
| 344    | Effie's House Rehab  | -                      | -             | 644,932         | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -   | -           |  |
| 352    | 94th and International Blvd  | -                      | -             | 2,489,700       | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -   | -           |  |
| 353    | California Hotel Acquisition/Rehab   | -                      | -             | 163,327         | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -   | -           |  |
| 354    | Marcus Garvey Commons  | -                      | -             | 352,000         | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -   | -           |  |
| 355    | Madison Park Apts  | -                      | -             | 125,000         | 16,327        | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -   | -           |  |
| 356    | Kenneth Henry Court  | -                      | -             | 75,000          | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -   | -           |  |
| 359    | 1550 5th Avenue  | -                      | -             | 22,411          | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -   | -           |  |
| 370    | Low & Moderate Income Housing project & other staff/operations, successor agency | -                      | -             | -               | -             | -             | -          | 2,769,560          | 2,769,560   | \$ 2,769,560                         | 3,156,661     | \$ -   | -          | -   | -                                    | -          | -   | \$ -   | -           | Includes actual for ROPS 13-14B not covered due to shortfall; An additional shortfall of \$387,101 has occurred between ROPS 13-14B and 14-15A related to cleaning up all amounts owed for prior periods |
| 371    | Construction Monitoring Services   | -                      | -             | -               | -             | -             | -          | 70,000             | 70,000  | \$ 70,000                            | 70,000        | \$ -   | -          | -   | -                                    | -          | -   | \$ -   | -           | Includes actual for ROPS 13-14B not covered due to RPTTF shortfall.  |
| 373    | 2006A Housing Bonds  | -                      | -             | -               | -             | -             | -          | 54,875             | 54,875  | \$ 54,875                            | 54,875        | \$ -   | -          | -   | -                                    | -          | -   | \$ -   | -           |  |
| 375    | 2006A Housing Bonds Admin; Bank & Bond   | -                      | -             | -               | -             | -             | -          | 1,250              | 1,250   | \$ 1,250                             | 1,250         | \$ 1,250   | -          | -   | -                                    | -          | -   | \$ 1,250   | 1,250       |  |
| 376    | 2006A-T Housing Bonds  | -                      | -             | -               | -             | -             | -          | 5,367,961          | 5,367,961   | \$ 5,367,961                         | 5,367,961     | \$ -   | -          | -   | -                                    | -          | -   | \$ -   | -           |  |
| 378    | 2006A-T Housing Bonds Admin; Bank & Bond   | -                      | -             | -               | -             | -             | -          | 1,250              | 1,250   | \$ 1,250                             | 40            | \$ 1,210   | -          | -   | -                                    | -          | -   | \$ 1,210   | 1,210       |  |
| 379    | 2011 Housing Bonds   | -                      | -             | -               | -             | -             | -          | 3,537,982          | 3,537,982   | \$ 3,537,982                         | 3,537,982     | \$ -   | -          | -   | -                                    | -          | -   | \$ -   | -           |  |
| 382    | 2011 Housing Bonds Admin; Bank & Bond  | -                      | -             | -               | -             | -             | -          | 3,000              | 3,000   | \$ 3,000                             | 3,000         | \$ 3,000   | -          | -   | -                                    | -          | -   | \$ 3,000   | 3,000       |  |
| 386    | Construction Monitoring  | -                      | -             | 2,545           | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -   | -           |  |
| 387    | Construction Monitoring  | -                      | -             | 844             | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -   | -           |  |

**Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments**  
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

| A      | B   | C                      | D             | E               | F             | G             | H          | I                  | J   | K                                    | L             | M  | N          | O   | P                                    | Q          | R   | S                    | T  |             |
|--------|---|------------------------|---------------|-----------------|---------------|---------------|------------|--------------------|---|--------------------------------------|---------------|--|------------|---|--------------------------------------|------------|---|----------------------|--|-------------|
| Item # | Project Name / Debt Obligation  | Non-RPTTF Expenditures |               |                 |               |               |            | RPTTF Expenditures |   |                                      |               |  |            |   |                                      |            |   |                      | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF) | SA Comments |
|        |   | Bond Proceeds          |               | Reserve Balance |               | Other Funds   |            | Non-Admin          |   |                                      |               |  | Admin      |   |                                      |            |   |                      |  |             |
|        |   | Authorized             | Actual        | Authorized      | Actual        | Authorized    | Actual     | Authorized         | Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14) | Net Lesser of Authorized / Available | Actual        | Difference (If K is less than L, the difference is zero) | Authorized | Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14) | Net Lesser of Authorized / Available | Actual     | Difference (If total actual exceeds total authorized, the total difference is zero) | Net Difference (M+R) |  |             |
|        |   | \$ 67,906,276          | \$ 25,929,978 | \$ 30,372,404   | \$ 23,875,965 | \$ 28,762,327 | \$ 463,346 | \$ 25,519,704      | \$ 25,519,704   | \$ 25,519,704                        | \$ 21,589,289 | \$ 4,317,516   | \$ 714,819 | \$ 714,819  | \$ 714,819                           | \$ 714,819 | \$ -  | \$ 4,317,516         |  |             |
| 389    | HOME Match Funds  | -                      | -             | 36,089          | -             | -             | -          | -                  | -   | -                                    | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 393    | Calaveras Townhomes   | 10,725                 | 10,725        | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 396    | 94th and International Blvd   | 3,107,300              | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 397    | 1574-90 7th Street  | 8,551                  | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 398    | Faith Housing   | 8,917                  | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 399    | 3701 MLK Jr Way   | 5,641                  | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 400    | MLK & MacArthur (3829 MLK)  | 7,858                  | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 401    | 715 Campbell Street   | 596                    | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 402    | 1672- 7th Street  | 12,073                 | 7,840         | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 403    | 1666 7th St Acquisition.  | 5,389                  | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 405    | Sausal Creek  | 11,440                 | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 406    | Tassafaronga  | 108,295                | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 407    | Harrison Senior Acts  | 513,300                | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 417    | Cathedral Gardens   | 808,641                | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 418    | MacArthur Apartments  | 242,894                | 50,000        | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 419    | California Hotel rehab  | 1,180,056              | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 420    | Brookfield Court/Habitat  | 740,335                | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 421    | MacArthur BART affordable housing   | 12,459,629             | 1,618,716     | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 422    | Oak to 9th  | 24,000,000             | 21,540,373    | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 424    | Grant for tenant improvements and facade restoration at the Fox Theater                         | -                      | -             | -               | -             | 275,847       | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 425    | Grant for facade improvement  | -                      | -             | -               | -             | 77,500        | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 623    | Excess bond proceeds obligation - Coliseum Transit Village, Phase I/ Bond Expenditure Agreement | 10,000,000             | -             | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 632    | Central District Bonds DS   | -                      | -             | 7,885,300       | 7,885,300     | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 633    | 2000 Housing Bonds  | -                      | -             | -               | -             | -             | -          | 1,825,722          | 1,825,722   | \$ 1,825,722                         | 1,825,722     | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 634    | 2006A Housing Bonds   | -                      | -             | -               | -             | -             | -          | 115,897            | 115,897   | \$ 115,897                           | 115,897       | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 635    | Excess bond proceeds obligation/Bond Expenditure Agreement                                      | 219,783                | 219,783       | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |
| 636    | Excess bond proceeds obligation/Bond Expenditure Agreement                                      | 1,804,864              | 1,357,000     | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |

**Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments**  
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

| A      | B  | C                      | D             | E               | F             | G             | H          | I                  | J   | K                                    | L             | M  | N          | O   | P                                    | Q          | R   | S                    | T  |             |
|--------|--|------------------------|---------------|-----------------|---------------|---------------|------------|--------------------|---|--------------------------------------|---------------|--|------------|---|--------------------------------------|------------|---|----------------------|--|-------------|
| Item # | Project Name / Debt Obligation                             | Non-RPTTF Expenditures |               |                 |               |               |            | RPTTF Expenditures |   |                                      |               |  |            |   |                                      |            |   |                      | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF) | SA Comments |
|        |  | Bond Proceeds          |               | Reserve Balance |               | Other Funds   |            | Non-Admin          |   |                                      |               |  | Admin      |   |                                      |            |   |                      |  |             |
|        |  | Authorized             | Actual        | Authorized      | Actual        | Authorized    | Actual     | Authorized         | Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14) | Net Lesser of Authorized / Available | Actual        | Difference (If K is less than L, the difference is zero) | Authorized | Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14) | Net Lesser of Authorized / Available | Actual     | Difference (If total actual exceeds total authorized, the total difference is zero) | Net Difference (M+R) |  |             |
|        |  | \$ 67,906,276          | \$ 25,929,978 | \$ 30,372,404   | \$ 23,875,965 | \$ 28,762,327 | \$ 463,346 | \$ 25,519,704      | \$ 25,519,704   | \$ 25,519,704                        | \$ 21,589,289 | \$ 4,317,516   | \$ 714,819 | \$ 714,819  | \$ 714,819                           | \$ 714,819 | \$ -  | \$ 4,317,516         |  |             |
| 637    | Excess bond proceeds obligation/Bond Expenditure Agreement | 816,996                | 815,000       | -               | -             | -             | -          | -                  | -   | \$ -                                 | -             | \$ -   | -          | -   | -                                    | -          | -   | \$ -                 | -  |             |

## Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

July 1, 2015 through December 30, 2015

| Item #                                       | Notes/Comments   |
|--|--|
| 4-6  | This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.               |
| 4, 57, 198,<br>199, 242,<br>243, 299,<br>300 | Dissallowed by DOF (ROPS 14-15B).  |
| 7-8, 10                                      | Per 34167(d)(3)  |
| 12   | Reserve source is prior year tax increment.  |
| 14   | Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms. |
| 16-17  | In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.  |
| 18   | Federal Recovery Zone Subsidy is not guaranteed, so RPTTF request to cover full debt service payment. In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.  |
| 19-20  | Bond proceeds held with fiscal agent and ORSA pool   |
| 21   | Bond proceeds held with fiscal agent and ORSA pool, and reserve requirement totaling \$717,827   |
| 25-26, 75                                    | Other source is grant funds. Estimated project close-out 12/31/2015.   |
| 28   | Monetary obligation retired.   |
| 30   | The initial contract terminated June, 20, 2012, but it is required for lines 25 through 29 and will be extended as needed to comply with the projects enforceable obligations; reserve source is prior year tax increment. Funded from OFA balances.   |
| 54   | Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms. |
| 56-57  | This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.               |
| 58-59  | No longer an agency obligation.  |
| 74   | No termination date.   |
| 66-67  | In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.  |
| 68-69, 72                                    | Bond proceeds held by ORSA pool; no termination date   |
| 70   | Bond proceeds held with fiscal agent and ORSA pool; no termination date  |
| 71   | Bond proceeds held with fiscal agent and ORSA pool, plus reserve requirement for 2003/2005 bonds; no termination date  |
| 73   | Bond proceeds held with fiscal agent and ORSA pool, plus reserve requirement; no termination date  |

### Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

July 1, 2015 through December 30, 2015

| Item #              | Notes/Comments  |
|---------------------|---|
| 77-82, 84-88, 90-93 | Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.                        |
| 84                  | Garage revenue used to pay HOA fees.  |
| 89                  | Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. No termination date.                                |
| 94                  | Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity; other source is developer fee.                      |
| 96                  | Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Contract date unknown; Obligation amount not known. |
| 97-101              | Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.   |
| 106-107             | Obligation amount unknown.  |
| 109-118             | The obligation has been terminated.   |
| 119                 | Estimated project close-out by 12/31/15.  |
| 122-194             | These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.  |

### Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

July 1, 2015 through December 30, 2015

| Item #                        | Notes/Comments   |
|-------------------------------|--|
| 196, 198-199                  | Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms. |
| 200-201                       | In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.  |
| 202-203                       | Bond proceeds held by fiscal agent   |
| 206-207                       | Repayment of a loan made by LMIHF to CCE for market rate housing project. No termination date.   |
| 120, 122, 173, 221, 228, 266, | Obligation retired.  |
| 222, 225, 232                 | These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.   |
| 241-243                       | Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms. |
| 246-247                       | In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.  |
| 248-249                       | Bond proceeds held by fiscal agent   |
| 252                           | Other source is grant funds.   |
| 257                           | Funded from OFA balances   |
| 258-259                       | Estimated completion; No termination date. Funded from OFA balances.   |
| 264, 283-284, 296             | These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.   |
| 268, 269, 295                 | Obligation terminated.   |
| 298-300                       | Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms. |
| 303                           | This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.               |
| 305-306                       | This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.               |
| 307-308;<br>310-311           | Estimated completion; Funded from OFA balances.  |
| 312-313                       | Estimated completion; No termination date. Funded from OFA balances.   |

### Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

July 1, 2015 through December 30, 2015

| Item #   | Notes/Comments  |
|--|---|
| 324, 328,<br>330   | These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.  |
| 335  | Obligation completed/expired.   |
| 336, 352-<br>354   | Funded from LMIHF.  |
| 386-387  | Obligations have expired.   |
| 337-343,<br>345, 347-<br>351, 355-<br>356, 392-<br>395, 407,<br>409-410,<br>413, 415 | Contracted monetary obligation complete; Project close-out expected by December 2013; requires continued staff project management and oversight until completion.   |
| 338  | Obligation completed/expired.   |
| 340  | Project close-out expected by December 2014. Funded from LMIHF.   |
| 344, 418   | Project currently under construction; requires continued staff project management and oversight until and beyond completion. Funded from LMIHF.   |
| 359  | Estimated completion; No termination date. Funded from LMIHF; Project in arbitration.   |
| 370  | Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms. Housing project staff were disallowed for 2 periods - ROPS III and 13-14A. DOF reversed decision in June 2013 and retro amounts requested in ROPS 13-14B, which experienced a RPTTF shortfall and amounts were re-requested in 14-15A. Actuals for all 4 periods ended up exceeding estimated by \$387k (possibly due to a typo in 13-14B requested amount). |
| 371  | This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.  |
| 372, 377,<br>380   | Bond proceeds held with fiscal agent and ORSA pool; estimated completion - no termination date.   |
| 373, 376,<br>379   | Based on debt service schedule for March 2015.  |
| 383  | This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.  |
| 388  | Obligation retired.   |
| 389  | Matching funds to come from Housing Successor program income. No termination date. Funded from LMIHF  |
| 397-403  | Estimated completion; No termination date.  |
| 405  | Final payment and project completion contingent on sale of final unit. Estimated completion - no termination date.  |
| 406  | Four-year extension is being processed - several units to sell before retention funds can be released to the developer.   |



**EXHIBIT B**

**SUCCESSOR AGENCY ADMINISTRATIVE BUDGET**  
**JULY 1, 2015 THROUGH DECEMBER 31, 2015**

*(attached)*

**Exhibit B**

**SUCCESSOR AGENCY - ADMINISTRATION BUDGET**  
**July - December 2015**

| <b>DEPARTMENT PERSONNEL</b>                  | <b>ESTIMATED ANNUAL TOTAL</b> | <b>July 1 - Dec 31</b> |
|--|-------------------------------|------------------------|
| City Administrator                           | 523,143                       | 183,100                |
| City Attorney                                | 200,083                       | 70,029                 |
| City Clerk                                   | 50,523                        | 17,683                 |
| Finance & Management                         | 656,484                       | 229,769                |
| Human Resource Management                    | 44,881                        | 15,708                 |
| <b>Subtotal Personnel</b>                    | <b>\$ 1,475,114</b>           | <b>\$ 516,290</b>      |
|  |                               |                        |
| <b>O&amp;M</b>                               | <b>ANNUAL TOTAL</b>           | <b>July 1 - Dec 30</b> |
| City Accounting Services                     | 1,676                         | 838                    |
| Information Technology Services              | 37,950                        | 18,975                 |
| Facilities Services                          | 111,313                       | 55,657                 |
| Duplicating                                  | 20,175                        | 10,088                 |
| Postage & Mailing                            | 8,870                         | 3,548                  |
| Technology (phone, equipment, software, etc) | 15,000                        | 6,000                  |
| Treasury Portfolio Management                | 170,000                       |                        |
| Outside Legal Counsel                        | 40,000                        | 20,000                 |
| Audit Services                               | 25,000                        |                        |
| General operating costs (supplies, etc)      | 17,555                        | 7,352                  |
| <b>Subtotal O&amp;M</b>                      | <b>\$ 447,539</b>             | <b>\$ 122,457</b>      |
|  |                               |                        |
| <b>Oversight Board Support</b>               | <b>ANNUAL TOTAL</b>           | <b>July 1 - Dec 30</b> |
| Clerical/Admin Support                       | 5,000                         | 875                    |
| Legal Counsel                                | 40,000                        | 20,000                 |
| <b>Subtotal Oversight Board Support</b>      | <b>\$ 45,000</b>              | <b>\$ 20,875</b>       |
|  |                               |                        |
| <b>TOTAL SUCCESSOR ADMIN BUDGET</b>          | <b>\$ 1,967,653</b>           | <b>\$ 659,622</b>      |